

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2011/12

Forecast as at 29/02/2012	Budget			Projected Outturn			Variance			Net	Variance Previous Report
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Business Planning & Performance	2,263	-1,292	971	2,163	-1,292	871	-100	0	-100	-10.30%	-100
Legal & Democratic Services	2,086	-538	1,548	2,086	-538	1,548	0	0	0	0.00%	0
Finance & Assets	14,538	-7,413	7,125	14,925	-7,820	7,105	387	-407	-20	-0.28%	-20
Highways & Infrastructure	20,218	-9,529	10,689	20,133	-9,707	10,426	-85	-178	-263	-2.46%	-217
Regeneration, Planning & Public Protection	5,763	-1,949	3,814	5,452	-1,853	3,599	-311	96	-215	-5.64%	-228
Adult & Business Services	44,730	-13,004	31,726	43,884	-12,158	31,726	-846	846	0	0.00%	0
Children & Family Services	9,904	-1,105	8,799	9,922	-1,245	8,677	18	-140	-122	-1.39%	-102
Housing Services	1,624	-1,236	388	1,605	-1,209	396	-19	27	8	2.06%	23
Leisure, Libraries & Community Development	10,273	-4,675	5,598	11,370	-5,784	5,586	1,097	-1,109	-12	-0.21%	0
Strategic HR	1,672	-370	1,302	1,672	-370	1,302	0	0	0	0.00%	0
Customer Services	3,847	-876	2,971	3,807	-876	2,931	-40	0	-40	-1.35%	-40
Environment	19,650	-8,219	11,431	19,594	-8,245	11,349	-56	-26	-82	-0.72%	-69
Modernising Education	1,336	0	1,336	1,396	-60	1,336	60	-60	0	0.00%	0
School Improvement & Inclusion	11,225	-6,678	4,547	11,236	-6,689	4,547	11	-11	0	0.00%	0
<b>Total Services</b>	<b>149,129</b>	<b>-56,884</b>	<b>92,245</b>	<b>149,245</b>	<b>-57,846</b>	<b>91,399</b>	<b>116</b>	<b>-962</b>	<b>-846</b>	<b>-0.92%</b>	<b>-753</b>
Corporate	42,675	-36,671	6,004	42,575	-36,671	5,904	-100	0	-100	-1.67%	-100
MTFP 2011/12 Slippage Provision	300	0	300	0	0	0	-300	0	-300	-100.00%	-300
Precepts & Levies	4,549	0	4,549	4,549	0	4,549	0	0	0	0.00%	0
Capital Financing	12,104	0	12,104	12,104	0	12,104	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>59,628</b>	<b>-36,671</b>	<b>22,957</b>	<b>59,228</b>	<b>-36,671</b>	<b>22,557</b>	<b>-400</b>	<b>0</b>	<b>-400</b>	<b>-1.74%</b>	<b>-400</b>
<b>Council Services &amp; Corporate Budget</b>	<b>208,757</b>	<b>-93,555</b>	<b>115,202</b>	<b>208,473</b>	<b>-94,517</b>	<b>113,956</b>	<b>-284</b>	<b>-962</b>	<b>-1,246</b>	<b>-1.08%</b>	<b>-1,153</b>
<b>Schools</b>	<b>67,166</b>	<b>-7,226</b>	<b>59,940</b>	<b>67,671</b>	<b>-7,226</b>	<b>60,445</b>	<b>505</b>	<b>0</b>	<b>505</b>	<b>0.84%</b>	<b>396</b>
<b>Total Council Budget</b>	<b>275,923</b>	<b>-100,781</b>	<b>175,142</b>	<b>276,144</b>	<b>-101,743</b>	<b>174,401</b>	<b>221</b>	<b>-962</b>	<b>-741</b>	<b>-0.42%</b>	<b>-757</b>
<b>Housing Revenue Account</b>	<b>12,327</b>	<b>-11,302</b>	<b>1,025</b>	<b>12,411</b>	<b>-11,302</b>	<b>1,109</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>8.20%</b>	<b>92</b>