

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2020/21

| Oct-20 | Net Budget | Budget 2020/21 | | | Projected Outturn | | | | | | | Variance |
|---|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|--------------|---------------|--------------|--------------|-----------------|
| | 2019/20 | Expenditure | Income | Net | Expenditure | Income | Net | Expenditure | Income | Net | Net | Previous Report |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | % | £'000 |
| Communities and Customers | 3,339 | 3,965 | -620 | 3,345 | 4,043 | -698 | 3,345 | 78 | -78 | 0 | 0.00% | 0 |
| Education and Children's Service | 16,027 | 18,267 | -1,141 | 17,126 | 20,037 | -2,226 | 17,811 | 1,770 | -1,085 | 685 | 4.00% | 542 |
| Business Improvement and Modernisation | 4,501 | 5,188 | -879 | 4,309 | 5,186 | -949 | 4,237 | -2 | -70 | -72 | -1.67% | -51 |
| Legal, HR and Democratic Services | 2,597 | 3,038 | -654 | 2,384 | 3,006 | -672 | 2,334 | -32 | -18 | -50 | -2.10% | -48 |
| Finance and Property | 4,836 | 6,071 | -1,405 | 4,666 | 6,062 | -1,396 | 4,666 | -9 | 9 | 0 | 0.00% | 0 |
| Highways, Facilities and Environmental Services | 15,768 | 25,028 | -7,967 | 17,061 | 26,371 | -7,548 | 18,823 | 1,343 | 419 | 1,762 | 10.33% | 1,606 |
| Planning and Public Protection | 9,246 | 10,272 | -498 | 9,774 | 10,874 | -844 | 10,030 | 602 | -346 | 256 | 2.62% | 65 |
| Community Support Services | 35,775 | 38,188 | -69 | 38,119 | 39,135 | -302 | 38,833 | 947 | -233 | 714 | 1.87% | 796 |
| Leisure - ADM | 2,109 | 3,271 | 0 | 3,271 | 5,468 | 0 | 5,468 | 2,197 | 0 | 2,197 | 67.17% | 2,197 |
| Total Services | 94,198 | 113,288 | -13,233 | 100,055 | 120,182 | -14,635 | 105,547 | 6,894 | -1,402 | 5,492 | 5.49% | 5,107 |
| Corporate | 16,888 | 45,541 | -29,281 | 16,260 | 45,541 | -29,281 | 16,260 | 0 | 0 | 0 | 0.00% | 0 |
| Precepts & Levies | 4,806 | 4,899 | 0 | 4,899 | 4,899 | 0 | 4,899 | 0 | 0 | 0 | 0.00% | 0 |
| Capital Financing | 13,652 | 13,724 | 0 | 13,724 | 13,724 | 0 | 13,724 | 0 | 0 | 0 | 0.00% | 0 |
| Total Corporate | 35,346 | 64,164 | -29,281 | 34,883 | 64,164 | -29,281 | 34,883 | 0 | 0 | 0 | 0.00% | 0 |
| Council Services & Corporate Budget | 129,544 | 177,452 | -42,514 | 134,938 | 184,346 | -43,916 | 140,430 | 6,894 | -1,402 | 5,492 | 4.07% | 5,107 |
| Schools & Non-delegated School Budgets | 68,994 | 76,480 | -3,144 | 73,336 | 76,584 | -2,718 | 73,866 | 104 | 426 | 530 | 0.72% | 432 |
| Total Council Budget | 198,538 | 253,932 | -45,658 | 208,274 | 260,930 | -46,634 | 214,296 | 6,998 | -976 | 6,022 | 2.89% | 5,539 |
| Housing Revenue Account | 157 | 16,833 | -16,620 | 213 | 17,432 | -16,366 | 1,066 | 599 | 254 | 853 | | 867 |