

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2020/21

| Feb-21 | 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 | 3,945 | -620 | 3,325 | 4,087 | -873 | 3,214 | 142 | -253 | -111 | -3.34% | -63 |
| Education and Children's Service | 16,027 | 18,286 | -1,141 | 17,145 | 20,243 | -2,373 | 17,870 | 1,957 | -1,232 | 725 | 4.23% | 692 |
| Business Improvement and Modernisation | 4,501 | 5,188 | -879 | 4,309 | 5,387 | -1,112 | 4,275 | 199 | -233 | -34 | -0.79% | -33 |
| Legal, HR and Democratic Services | 2,597 | 3,038 | -654 | 2,384 | 2,976 | -692 | 2,284 | -62 | -38 | -100 | -4.19% | -91 |
| Finance and Property | 4,836 | 6,069 | -1,405 | 4,664 | 6,214 | -1,550 | 4,664 | 145 | -145 | 0 | 0.00% | 0 |
| Highways, Facilities and Environmental Services | 15,768 | 25,041 | -7,967 | 17,074 | 24,880 | -7,438 | 17,442 | -161 | 529 | 368 | 2.16% | 587 |
| Planning and Public Protection | 9,246 | 10,246 | -498 | 9,748 | 10,179 | -568 | 9,611 | -67 | -70 | -137 | -1.41% | 70 |
| Community Support Services | 35,775 | 38,188 | -70 | 38,118 | 38,723 | -388 | 38,335 | 535 | -318 | 217 | 0.57% | 376 |
| Leisure - ADM | 2,109 | 3,346 | 0 | 3,346 | 3,567 | 0 | 3,567 | 221 | 0 | 221 | 6.60% | 221 |
| Total Services | 94,198 | 113,347 | -13,234 | 100,113 | 116,256 | -14,994 | 101,262 | 2,909 | -1,760 | 1,149 | 1.15% | 1,759 |
| Corporate | 16,888 | 45,544 | -29,313 | 16,231 | 45,544 | -31,180 | 14,364 | 0 | -1,867 | -1,867 | -11.50% | 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 | 64,167 | -29,313 | 34,854 | 64,167 | -31,180 | 32,987 | 0 | -1,867 | -1,867 | -5.36% | 0 |
| Council Services & Corporate Budget | 129,544 | 177,514 | -42,547 | 134,967 | 180,423 | -46,174 | 134,249 | 2,909 | -3,627 | -718 | -0.53% | 1,759 |
| Schools & Non-delegated School Budgets | 68,994 | 76,578 | -3,243 | 73,335 | 74,783 | -3,386 | 71,397 | -1,795 | -143 | -1,938 | -2.64% | -523 |
| Total Council Budget | 198,538 | 254,092 | -45,790 | 208,302 | 255,206 | -49,560 | 205,646 | 1,114 | -3,770 | -2,656 | -1.28% | 1,236 |
| Housing Revenue Account | 157 | 16,833 | -16,620 | 213 | 17,300 | -16,369 | 931 | 467 | 251 | 718 | | 795 |