

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2021/22

Sep-21	Net Budget	Budget 2021/22			Projected Outturn							Variance
	2020/21	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	3,325	4,548	-1,287	3,261	5,325	-2,063	3,262	777	-777	0	0.00%	0
Education and Children's Service	17,145	32,970	-15,182	17,788	24,488	-6,314	18,174	-8,482	8,868	386	2.17%	595
Business Improvement and Modernisation	4,309	5,716	-1,121	4,595	6,377	-1,819	4,558	661	-698	-37	-0.81%	-37
Legal, HR and Democratic Services	2,384	3,988	-1,622	2,366	3,970	-1,633	2,337	-18	-11	-29	-1.23%	-42
Finance and Property	4,664	10,291	-4,603	5,688	10,266	-4,578	5,688	-25	25	0	0.00%	0
Highways and Environmental Services	17,074	30,958	-15,245	15,713	26,334	-10,281	16,053	-4,624	4,964	340	2.16%	322
Planning and Public Protection	9,748	16,790	-7,183	9,607	17,901	-8,294	9,607	1,111	-1,111	0	0.00%	0
Community Support Services	38,118	57,266	-17,399	39,867	54,282	-14,415	39,867	-2,984	2,984	0	0.00%	0
Leisure - Retained Budgets	3,346	3,273	0	3,273	3,269	0	3,269	-4	0	-4	-0.12%	-3
<b>Total Services</b>	<b>100,113</b>	<b>165,800</b>	<b>-63,642</b>	<b>102,158</b>	<b>152,212</b>	<b>-49,397</b>	<b>102,815</b>	<b>-13,588</b>	<b>14,244</b>	<b>656</b>	<b>0.64%</b>	<b>835</b>
Corporate	16,231	47,755	-29,271	18,484	47,765	-29,281	18,484	10	-10	0	0.00%	0
Precepts & Levies	4,899	5,060	0	5,060	5,060	0	5,060	0	0	0	0.00%	0
Capital Financing	13,724	15,176	0	15,176	15,176	0	15,176	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>34,854</b>	<b>67,991</b>	<b>-29,271</b>	<b>38,720</b>	<b>68,001</b>	<b>-29,281</b>	<b>38,720</b>	<b>10</b>	<b>-10</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>134,967</b>	<b>233,791</b>	<b>-92,913</b>	<b>140,878</b>	<b>220,213</b>	<b>-78,678</b>	<b>141,535</b>	<b>-13,578</b>	<b>14,234</b>	<b>656</b>	<b>0.47%</b>	<b>835</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>73,335</b>	<b>85,117</b>	<b>-9,176</b>	<b>75,941</b>	<b>87,313</b>	<b>-9,655</b>	<b>77,658</b>	<b>2,196</b>	<b>-479</b>	<b>1,717</b>	<b>2.26%</b>	<b>1,610</b>
<b>Total Council Budget</b>	<b>208,302</b>	<b>318,908</b>	<b>-102,089</b>	<b>216,819</b>	<b>307,526</b>	<b>-88,333</b>	<b>219,193</b>	<b>-11,382</b>	<b>13,755</b>	<b>2,373</b>	<b>1.09%</b>	<b>2,445</b>
<b>Housing Revenue Account</b>	<b>213</b>	<b>17,606</b>	<b>-16,953</b>	<b>653</b>	<b>17,796</b>	<b>-16,481</b>	<b>1,315</b>	<b>190</b>	<b>472</b>	<b>662</b>		<b>662</b>