

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2021/22

Oct-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	5,407	-2,145	3,262	859	-859	0	0.00%	0
Education and Children's Service	17,145	32,994	-15,206	17,788	28,283	-10,148	18,135	-4,711	5,058	347	1.95%	386
Business Improvement and Modernisation	4,309	5,716	-1,121	4,595	6,378	-1,820	4,558	662	-699	-37	-0.81%	-37
Legal, HR and Democratic Services	2,384	3,988	-1,622	2,366	3,949	-1,616	2,333	-39	6	-33	-1.39%	-29
Finance and Property	4,664	10,332	-4,603	5,729	10,411	-4,682	5,729	79	-79	0	0.00%	0
Highways and Environmental Services	17,074	30,149	-14,436	15,713	27,488	-11,333	16,155	-2,661	3,103	442	2.81%	340
Planning and Public Protection	9,748	16,794	-7,183	9,611	17,947	-7,872	10,075	1,153	-689	464	4.83%	0
Community Support Services	38,118	57,266	-17,399	39,867	58,445	-18,578	39,867	1,179	-1,179	0	0.00%	0
Leisure - Retained Budgets	3,346	3,273	0	3,273	3,269	0	3,269	-4	0	-4	-0.12%	-4
<b>Total Services</b>	<b>100,113</b>	<b>165,060</b>	<b>-62,857</b>	<b>102,203</b>	<b>161,577</b>	<b>-58,194</b>	<b>103,383</b>	<b>-3,483</b>	<b>4,662</b>	<b>1,179</b>	<b>1.15%</b>	<b>656</b>
Corporate	16,231	47,709	-29,271	18,438	47,719	-29,281	18,438	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>67,945</b>	<b>-29,271</b>	<b>38,674</b>	<b>67,955</b>	<b>-29,281</b>	<b>38,674</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>233,005</b>	<b>-92,128</b>	<b>140,877</b>	<b>229,532</b>	<b>-87,475</b>	<b>142,057</b>	<b>-3,473</b>	<b>4,652</b>	<b>1,179</b>	<b>0.84%</b>	<b>656</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>73,335</b>	<b>85,277</b>	<b>-9,336</b>	<b>75,941</b>	<b>87,313</b>	<b>-9,655</b>	<b>77,658</b>	<b>2,036</b>	<b>-319</b>	<b>1,717</b>	<b>2.26%</b>	<b>1,717</b>
<b>Total Council Budget</b>	<b>208,302</b>	<b>318,282</b>	<b>-101,464</b>	<b>216,818</b>	<b>316,845</b>	<b>-97,130</b>	<b>219,715</b>	<b>-1,437</b>	<b>4,333</b>	<b>2,896</b>	<b>1.34%</b>	<b>2,373</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>