

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2011/12

Forecast as at 31/03/2012	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	1,195	-224	971	1,312	-438	874	117	-214	-97	-9.99%	-100
Legal & Democratic Services	2,086	-538	1,548	2,279	-745	1,534	193	-207	-14	-0.90%	0
Finance & Assets	14,538	-7,412	7,126	14,955	-7,849	7,106	417	-437	-20	-0.28%	-20
Highways & Infrastructure	20,080	-9,401	10,679	19,885	-9,448	10,437	-195	-47	-242	-2.27%	-263
Planning, Regeneration & Public Protection	5,765	-1,949	3,816	5,566	-1,925	3,641	-199	24	-175	-4.59%	-215
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	9,853	-1,213	8,640	-51	-108	-159	-1.81%	-122
Housing Services	1,624	-1,236	388	1,616	-1,228	388	-8	8	0	0.00%	8
Leisure, Libraries & Community Development	10,272	-4,675	5,597	11,373	-5,786	5,587	1,101	-1,111	-10	-0.18%	-12
Strategic HR	1,647	-370	1,277	2,096	-824	1,272	449	-454	-5	-0.39%	0
Customer Services	3,857	-876	2,981	4,100	-1,179	2,921	243	-303	-60	-2.01%	-40
Environment	19,650	-8,219	11,431	19,621	-8,249	11,372	-29	-30	-59	-0.52%	-82
Modernising Education	1,336	0	1,336	1,341	-5	1,336	5	-5	0	0.00%	0
School Improvement & Inclusion	11,225	-6,678	4,547	11,585	-7,038	4,547	360	-360	0	0.00%	0
Total Services	147,909	-55,687	92,222	149,466	-58,085	91,381	1,557	-2,398	-841	-0.91%	-846
Corporate	42,699	-36,671	6,028	42,499	-36,671	5,828	-200	0	-200	-3.32%	-100.00
MTFP 2011/12 Slippage Provision	300	0	300	0	0	0	-300	0	-300	-100.00%	-300.00
Precepts & Levies	4,549	0	4,549	4,549	0	4,549	0	0	0	0.00%	0.00
Capital Financing	12,104	0	12,104	12,104	0	12,104	0	0	0	0.00%	0.00
Total Corporate	59,652	-36,671	22,981	59,152	-36,671	22,481	-500	0	-500	-2.18%	-400
Council Services & Corporate Budget	207,561	-92,358	115,203	208,618	-94,756	113,862	1,057	-2,398	-1,341	-1.16%	-1,246
Schools	67,166	-7,226	59,940	67,516	-7,226	60,290	350	0	350	0.58%	505
Total Council Budget	274,727	-99,584	175,143	276,134	-101,982	174,152	1,407	-2,398	-991	-0.57%	-741
Housing Revenue Account	12,327	-11,302	1,025	12,613	-11,307	1,306	286	-5	281	27.41%	84