

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 31/05/2012	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	1,178	-224	954	1,178	-224	954	0	0	0	0.00%	0
Legal & Democratic Services	2,066	-553	1,513	2,066	-553	1,513	0	0	0	0.00%	0
Finance & Assets	14,364	-7,359	7,005	14,364	-7,359	7,005	0	0	0	0.00%	0
Highways & Infrastructure	20,069	-9,624	10,445	20,069	-9,624	10,445	0	0	0	0.00%	0
Planning, Regeneration & Public Protection	5,727	-1,949	3,778	5,727	-1,949	3,778	0	0	0	0.00%	0
Adult & Business Services	45,090	-13,240	31,850	45,090	-13,240	31,850	0	0	0	0.00%	0
Children & Family Services	9,800	-1,029	8,771	9,800	-1,029	8,771	0	0	0	0.00%	0
Housing Services	1,842	-1,462	380	1,842	-1,462	380	0	0	0	0.00%	0
Leisure, Libraries & Community Development	9,899	-4,608	5,291	9,899	-4,608	5,291	0	0	0	0.00%	0
Strategic HR	1,558	-470	1,088	1,558	-470	1,088	0	0	0	0.00%	0
Customer Services	4,078	-985	3,093	4,078	-985	3,093	0	0	0	0.00%	0
Environment	19,068	-8,301	10,767	19,068	-8,301	10,767	0	0	0	0.00%	0
Modernising Education	1,476	-321	1,155	1,476	-321	1,155	0	0	0	0.00%	0
School Improvement & Inclusion	10,782	-7,756	3,026	10,782	-7,756	3,026	0	0	0	0.00%	0
Total Services	146,997	-57,881	89,116	146,997	-57,881	89,116	0	0	0	0.00%	0
Corporate	44,873	-36,670	8,203	44,873	-36,670	8,203	0	0	0	0.00%	0
Precepts & Levies	4,569	0	4,569	4,569	0	4,569	0	0	0	0.00%	0
Capital Financing	12,656	0	12,656	12,656	0	12,656	0	0	0	0.00%	0
Total Corporate	62,098	-36,670	25,428	62,098	-36,670	25,428	0	0	0	0.00%	0
Council Services & Corporate Budget	209,095	-94,551	114,544	209,095	-94,551	114,544	0	0	0	0.00%	0
Schools	70,597	-7,756	62,841	70,597	-7,756	62,841	0	0	0	0.00%	505
Total Council Budget	279,692	-102,307	177,385	279,692	-102,307	177,385	0	0	0	0.00%	505
Housing Revenue Account	11,841	-11,912	-71	11,841	-11,912	-71	0	0	0	0.00%	84