

## 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
<b>Total Services</b>	<b>146,997</b>	<b>-57,881</b>	<b>89,116</b>	<b>146,997</b>	<b>-57,881</b>	<b>89,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
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
<b>Total Corporate</b>	<b>62,098</b>	<b>-36,670</b>	<b>25,428</b>	<b>62,098</b>	<b>-36,670</b>	<b>25,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>209,095</b>	<b>-94,551</b>	<b>114,544</b>	<b>209,095</b>	<b>-94,551</b>	<b>114,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Schools</b>	<b>70,597</b>	<b>-7,756</b>	<b>62,841</b>	<b>70,597</b>	<b>-7,756</b>	<b>62,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>505</b>
<b>Total Council Budget</b>	<b>279,692</b>	<b>-102,307</b>	<b>177,385</b>	<b>279,692</b>	<b>-102,307</b>	<b>177,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>505</b>
<b>Housing Revenue Account</b>	<b>11,841</b>	<b>-11,912</b>	<b>-71</b>	<b>11,841</b>	<b>-11,912</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>84</b>