

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2023/24

Sep-23	Net Budget	Budget 2023/24			Projected Outturn							Variance
	2022/23	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Housing and Communities	2,755	3,468	-760	2,708	4,131	-1,422	2,709	663	-662	1	0.04%	-96
Education and Children's Service	19,160	37,940	-16,474	21,466	34,593	-12,086	22,507	-3,347	4,388	1,041	4.85%	808
Corporate Support: Performance, Digital, Assets	6,966	11,433	-3,750	7,683	11,278	-3,570	7,708	-155	180	25	0.33%	35
Corporate Support: People	3,868	6,033	-1,953	4,080	5,897	-1,916	3,981	-136	37	-99	-2.43%	-164
Finance and Audit	3,323	5,094	-2,124	2,970	4,812	-2,059	2,753	-282	65	-217	-7.31%	-118
Highways and Environmental Services	17,275	29,925	-12,566	17,359	27,159	-9,601	17,558	-2,766	2,965	199	1.15%	252
Planning, Public Protection and Countryside	11,168	19,174	-7,414	11,760	19,157	-7,375	11,782	-17	39	22	0.19%	22
Adult Social Care and Homelessness	44,174	73,454	-21,931	51,523	71,100	-17,425	53,675	-2,354	4,506	2,152	4.18%	1,661
Leisure - Retained Budgets	3,654	3,402	0	3,402	3,397	0	3,397	-5	0	-5	-0.15%	-5
<b>Total Services</b>	<b>112,343</b>	<b>189,923</b>	<b>-66,972</b>	<b>122,951</b>	<b>181,524</b>	<b>-55,454</b>	<b>126,070</b>	<b>-8,399</b>	<b>11,518</b>	<b>3,119</b>	<b>2.54%</b>	<b>2,395</b>
Corporate	17,699	51,366	-29,271	22,095	51,366	-29,271	22,095	0	0	0	0.00%	0
Precepts & Levies	5,381	6,064	0	6,064	6,064	0	6,064	0	0	0	0.00%	0
Capital Financing	15,943	15,243	0	15,243	15,243	0	15,243	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>39,023</b>	<b>72,673</b>	<b>-29,271</b>	<b>43,402</b>	<b>72,673</b>	<b>-29,271</b>	<b>43,402</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>151,366</b>	<b>262,596</b>	<b>-96,243</b>	<b>166,353</b>	<b>254,197</b>	<b>-84,725</b>	<b>169,472</b>	<b>-8,399</b>	<b>11,518</b>	<b>3,119</b>	<b>1.87%</b>	<b>2,395</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>82,330</b>	<b>93,575</b>	<b>-9,135</b>	<b>84,440</b>	<b>99,752</b>	<b>-9,159</b>	<b>90,593</b>	<b>6,177</b>	<b>-24</b>	<b>6,153</b>	<b>7.29%</b>	<b>6,146</b>
<b>Total Council Budget</b>	<b>233,696</b>	<b>356,171</b>	<b>-105,378</b>	<b>250,793</b>	<b>353,949</b>	<b>-93,884</b>	<b>260,065</b>	<b>-2,222</b>	<b>11,494</b>	<b>9,272</b>	<b>3.70%</b>	<b>8,541</b>
<b>Housing Revenue Account</b>	<b>4</b>	<b>19,302</b>	<b>-18,380</b>	<b>922</b>	<b>18,786</b>	<b>-17,982</b>	<b>804</b>	<b>-516</b>	<b>398</b>	<b>-118</b>		<b>-116</b>