

## 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	2,866	-157	2,709	3,157	-470	2,687	291	-313	-22	-0.81%	1
Education and Children's Service	19,160	22,433	-966	21,467	26,042	-2,722	23,320	3,609	-1,756	1,853	8.63%	1,041
Corporate Support: Performance, Digital, Assets	6,966	9,468	-1,786	7,682	9,618	-1,929	7,689	150	-143	7	0.09%	25
Corporate Support: People	3,868	5,038	-958	4,080	4,955	-1,003	3,952	-83	-45	-128	-3.14%	-99
Finance and Audit	3,323	4,199	-1,229	2,970	3,948	-1,195	2,753	-251	34	-217	-7.31%	-217
Highways and Environmental Services	17,275	23,107	-5,748	17,359	22,314	-3,997	18,317	-793	1,751	958	5.52%	199
Planning, Public Protection and Countryside	11,168	12,289	-530	11,759	12,490	-774	11,716	201	-244	-43	-0.37%	22
Adult Social Care and Homelessness	44,174	51,681	-158	51,523	53,902	-586	53,316	2,221	-428	1,793	3.48%	2,152
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>134,483</b>	<b>-11,532</b>	<b>122,951</b>	<b>139,823</b>	<b>-12,676</b>	<b>127,147</b>	<b>5,340</b>	<b>-1,144</b>	<b>4,196</b>	<b>3.41%</b>	<b>3,119</b>
Corporate	17,699	22,271	-176	22,095	22,271	-176	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	14,493	0	14,493	-750	0	-750	-4.92%	0
<b>Total Corporate</b>	<b>39,023</b>	<b>43,578</b>	<b>-176</b>	<b>43,402</b>	<b>42,828</b>	<b>-176</b>	<b>42,652</b>	<b>-750</b>	<b>0</b>	<b>-750</b>	<b>-1.73%</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>151,366</b>	<b>178,061</b>	<b>-11,708</b>	<b>166,353</b>	<b>182,651</b>	<b>-12,852</b>	<b>169,799</b>	<b>4,590</b>	<b>-1,144</b>	<b>3,446</b>	<b>2.07%</b>	<b>3,119</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>82,330</b>	<b>87,851</b>	<b>-3,411</b>	<b>84,440</b>	<b>95,435</b>	<b>-4,066</b>	<b>91,369</b>	<b>7,584</b>	<b>-655</b>	<b>6,929</b>	<b>8.21%</b>	<b>6,153</b>
<b>Total Council Budget</b>	<b>233,696</b>	<b>265,912</b>	<b>-15,119</b>	<b>250,793</b>	<b>278,086</b>	<b>-16,918</b>	<b>261,168</b>	<b>12,174</b>	<b>-1,799</b>	<b>10,375</b>	<b>4.14%</b>	<b>9,272</b>
<b>Housing Revenue Account</b>	<b>4</b>	<b>19,302</b>	<b>-18,380</b>	<b>922</b>	<b>18,771</b>	<b>-17,979</b>	<b>792</b>	<b>-531</b>	<b>401</b>	<b>-130</b>		<b>-118</b>