

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2023/24

Oct-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	3,466	-764	2,702	4,062	-1,453	2,609	596	-689	-93	-3.44%	-22
Education and Children's Service	19,160	37,720	-16,288	21,432	36,297	-13,091	23,206	-1,423	3,197	1,774	8.28%	1,853
Corporate Support: Performance, Digital, Assets	6,966	11,493	-3,822	7,671	12,616	-4,860	7,756	1,123	-1,038	85	1.11%	7
Corporate Support: People	3,868	6,014	-1,953	4,061	5,869	-1,899	3,970	-145	54	-91	-2.24%	-128
Finance and Audit	3,323	5,082	-2,124	2,958	5,138	-2,358	2,780	56	-234	-178	-6.02%	-217
Highways and Environmental Services	17,275	29,859	-12,562	17,297	32,060	-13,813	18,247	2,201	-1,251	950	5.49%	958
Planning, Public Protection and Countryside	11,168	19,145	-7,414	11,731	18,573	-6,997	11,576	-572	417	-155	-1.32%	-43
Adult Social Care and Homelessness	44,174	73,400	-21,931	51,469	71,032	-17,393	53,639	-2,368	4,538	2,170	4.22%	1,793
Leisure - Retained Budgets	3,654	3,402	0	3,402	3,397	0	3,397	-5	0	-5	-0.15%	-5
Total Services	112,343	189,581	-66,858	122,723	189,044	-61,864	127,180	-537	4,994	4,457	3.63%	4,196
Corporate	17,699	51,594	-29,271	22,323	51,203	-29,271	21,932	-391	0	-391	-1.75%	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%	-750
Total Corporate	39,023	72,901	-29,271	43,630	71,760	-29,271	42,489	-1,141	0	-1,141	-2.62%	-750
Council Services & Corporate Budget	151,366	262,482	-96,129	166,353	260,804	-91,135	169,669	-1,678	4,994	3,316	1.99%	3,446
Schools & Non-delegated School Budgets	82,330	93,575	-9,135	84,440	95,435	-4,066	91,369	1,860	5,069	6,929	8.21%	6,929
Total Council Budget	233,696	356,057	-105,264	250,793	356,239	-95,201	261,038	182	10,063	10,245	4.09%	10,375
Housing Revenue Account	4	19,302	-18,380	922	18,689	-17,889	800	-613	491	-122		-130