

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2023/24

Jan-24	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	3,615	-793	2,822	4,213	-1,584	2,629	598	-791	-193	-6.84%	-209
Education and Children's Service	19,160	39,004	-16,988	22,016	37,986	-13,518	24,468	-1,018	3,470	2,452	11.14%	2,388
Corporate Support: Performance, Digital, Assets	6,966	11,831	-3,807	8,024	13,591	-5,894	7,697	1,760	-2,087	-327	-4.08%	-207
Corporate Support: People	3,868	6,304	-1,953	4,351	6,154	-1,987	4,167	-150	-34	-184	-4.23%	-149
Finance and Audit	3,323	5,324	-2,124	3,200	5,619	-2,581	3,038	295	-457	-162	-5.06%	-167
Highways and Environmental Services	17,275	30,928	-12,562	18,366	34,847	-15,328	19,519	3,919	-2,766	1,153	6.28%	919
Planning, Public Protection and Countryside	11,168	19,630	-7,480	12,150	20,258	-8,244	12,014	628	-764	-136	-1.12%	-138
Adult Social Care and Homelessness	44,174	74,291	-21,894	52,397	72,349	-18,067	54,282	-1,942	3,827	1,885	3.60%	1,938
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>194,329</b>	<b>-67,601</b>	<b>126,728</b>	<b>198,414</b>	<b>-67,203</b>	<b>131,211</b>	<b>4,085</b>	<b>398</b>	<b>4,483</b>	<b>3.54%</b>	<b>4,370</b>
Corporate	17,699	47,589	-29,271	18,318	46,696	-29,271	17,425	-893	0	-893	-4.87%	-391
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
<b>Total Corporate</b>	<b>39,023</b>	<b>68,896</b>	<b>-29,271</b>	<b>39,625</b>	<b>67,253</b>	<b>-29,271</b>	<b>37,982</b>	<b>-1,643</b>	<b>0</b>	<b>-1,643</b>	<b>-4.15%</b>	<b>-1,141</b>
<b>Council Services &amp; Corporate Budget</b>	<b>151,366</b>	<b>263,225</b>	<b>-96,872</b>	<b>166,353</b>	<b>265,667</b>	<b>-96,474</b>	<b>169,193</b>	<b>2,442</b>	<b>398</b>	<b>2,840</b>	<b>1.71%</b>	<b>3,229</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>101,785</b>	<b>-10,291</b>	<b>91,494</b>	<b>8,210</b>	<b>-1,156</b>	<b>7,054</b>	<b>8.35%</b>	<b>7,054</b>
<b>Total Council Budget</b>	<b>233,696</b>	<b>356,800</b>	<b>-106,007</b>	<b>250,793</b>	<b>367,452</b>	<b>-106,765</b>	<b>260,687</b>	<b>10,652</b>	<b>-758</b>	<b>9,894</b>	<b>3.95%</b>	<b>10,283</b>
<b>Housing Revenue Account</b>	<b>4</b>	<b>19,302</b>	<b>-18,380</b>	<b>922</b>	<b>18,710</b>	<b>-17,914</b>	<b>796</b>	<b>-592</b>	<b>466</b>	<b>-126</b>		<b>-108</b>