

## Appendix 1

### DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET 2023/24

Feb-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	4,237	-1,593	2,644	622	-800	-178	-6.31%	-193
Education and Children's Service	19,160	39,140	-17,124	22,016	37,411	-12,901	24,510	-1,729	4,223	2,494	11.33%	2,452
Corporate Support: Performance, Digital, Assets	6,966	11,854	-3,830	8,024	13,923	-6,291	7,632	2,069	-2,461	-392	-4.89%	-327
Corporate Support: People	3,868	6,304	-1,953	4,351	6,168	-1,994	4,174	-136	-41	-177	-4.07%	-184
Finance and Audit	3,323	5,324	-2,124	3,200	5,668	-2,620	3,048	344	-496	-152	-4.75%	-162
Highways and Environmental Services	17,275	30,928	-12,562	18,366	35,219	-15,698	19,521	4,291	-3,136	1,155	6.29%	1,153
Planning, Public Protection and Countryside	11,168	19,630	-7,480	12,150	20,307	-8,333	11,974	677	-853	-176	-1.45%	-136
Adult Social Care and Homelessness	44,174	74,291	-21,894	52,397	72,458	-18,207	54,251	-1,833	3,687	1,854	3.54%	1,885
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>194,488</b>	<b>-67,760</b>	<b>126,728</b>	<b>198,788</b>	<b>-67,637</b>	<b>131,151</b>	<b>4,300</b>	<b>123</b>	<b>4,423</b>	<b>3.49%</b>	<b>4,483</b>
Corporate	17,699	47,556	-29,271	18,285	46,663	-29,271	17,392	-893	0	-893	-4.88%	-893
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>68,863</b>	<b>-29,271</b>	<b>39,592</b>	<b>67,220</b>	<b>-29,271</b>	<b>37,949</b>	<b>-1,643</b>	<b>0</b>	<b>-1,643</b>	<b>-4.15%</b>	<b>-1,643</b>
<b>Council Services &amp; Corporate Budget</b>	<b>151,366</b>	<b>263,351</b>	<b>-97,031</b>	<b>166,320</b>	<b>266,008</b>	<b>-96,908</b>	<b>169,100</b>	<b>2,657</b>	<b>123</b>	<b>2,780</b>	<b>1.67%</b>	<b>2,840</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>82,330</b>	<b>93,636</b>	<b>-9,163</b>	<b>84,473</b>	<b>101,988</b>	<b>-10,489</b>	<b>91,499</b>	<b>8,352</b>	<b>-1,326</b>	<b>7,026</b>	<b>8.32%</b>	<b>7,054</b>
<b>Total Council Budget</b>	<b>233,696</b>	<b>356,987</b>	<b>-106,194</b>	<b>250,793</b>	<b>367,996</b>	<b>-107,397</b>	<b>260,599</b>	<b>11,009</b>	<b>-1,203</b>	<b>9,806</b>	<b>3.91%</b>	<b>9,894</b>
<b>Housing Revenue Account</b>	<b>4</b>	<b>19,302</b>	<b>-18,380</b>	<b>922</b>	<b>18,729</b>	<b>-17,917</b>	<b>812</b>	<b>-573</b>	<b>463</b>	<b>-110</b>		<b>-126</b>