

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 31/07/2012	Budget			Projected Outturn			Variance			Net	Variance Previous Report
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Business Planning & Performance	1,197	-224	973	1,197	-224	973	0	0	0	0.00%	0
Legal & Democratic Services	2,065	-553	1,512	2,065	-553	1,512	0	0	0	0.00%	0
Finance & Assets	14,270	-7,265	7,005	14,270	-7,265	7,005	0	0	0	0.00%	0
Highways & Infrastructure	20,112	-9,667	10,445	20,112	-9,667	10,445	0	0	0	0.00%	0
Planning, Regeneration & Public Protection	5,714	-1,936	3,778	5,764	-1,936	3,828	50	0	50	1.32%	50
Adult & Business Services	44,809	-12,959	31,850	44,809	-12,959	31,850	0	0	0	0.00%	0
Children & Family Services	9,799	-1,029	8,770	9,799	-1,029	8,770	0	0	0	0.00%	0
Housing Services	1,842	-1,461	381	1,842	-1,461	381	0	0	0	0.00%	0
Leisure, Libraries & Community Development	9,963	-4,661	5,302	9,963	-4,661	5,302	0	0	0	0.00%	40
Strategic HR	1,558	-470	1,088	1,558	-470	1,088	0	0	0	0.00%	0
Customer Services	4,092	-999	3,093	4,092	-999	3,093	0	0	0	0.00%	0
Environment	19,071	-8,304	10,767	19,071	-8,304	10,767	0	0	0	0.00%	0
Modernising Education	1,476	-321	1,155	1,431	-321	1,110	-45	0	-45	-3.90%	0
School Improvement & Inclusion	10,811	-7,476	3,335	10,811	-7,476	3,335	0	0	0	0.00%	0
<b>Total Services</b>	<b>146,779</b>	<b>-57,325</b>	<b>89,454</b>	<b>146,784</b>	<b>-57,325</b>	<b>89,459</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0.01%</b>	<b>90</b>
Corporate	44,674	-36,670	8,004	44,674	-36,670	8,004	0	0	0	0.00%	0
Precepts & Levies	4,569	0	4,569	4,569	0	4,569	0	0	0	0.00%	0
Capital Financing	12,656	0	12,656	12,656	0	12,656	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>61,899</b>	<b>-36,670</b>	<b>25,229</b>	<b>61,899</b>	<b>-36,670</b>	<b>25,229</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>208,678</b>	<b>-93,995</b>	<b>114,683</b>	<b>208,683</b>	<b>-93,995</b>	<b>114,688</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0.00%</b>	<b>90</b>
<b>Schools</b>	<b>70,460</b>	<b>-7,756</b>	<b>62,704</b>	<b>70,504</b>	<b>-7,756</b>	<b>62,748</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>0.07%</b>	<b>44</b>
<b>Total Council Budget</b>	<b>279,138</b>	<b>-101,751</b>	<b>177,387</b>	<b>279,187</b>	<b>-101,751</b>	<b>177,436</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>0.03%</b>	<b>134</b>
<b>Housing Revenue Account</b>	<b>11,841</b>	<b>-11,912</b>	<b>-71</b>	<b>12,075</b>	<b>-11,921</b>	<b>154</b>	<b>234</b>	<b>-9</b>	<b>225</b>	<b>-316.90%</b>	<b>273</b>