

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 31/10/2012	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	1,359	-224	1,135	1,359	-224	1,135	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	14,108	-7,043	7,065	14,108	-7,043	7,065	0	0	0	0.00%	0
Highways & Infrastructure	19,844	-9,358	10,486	19,844	-9,358	10,486	0	0	0	0.00%	0
Planning & Regulatory Services	4,345	-1,700	2,645	4,345	-1,700	2,645	0	0	0	0.00%	0
Adult & Business Services	43,437	-11,480	31,957	43,678	-11,721	31,957	241	-241	0	0.00%	0
Children & Family Services	9,826	-1,029	8,797	9,826	-1,029	8,797	0	0	0	0.00%	0
Housing & Community Development	4,178	-2,084	2,094	4,228	-2,084	2,144	50	0	50	2.39%	0
Communication, Marketing & Leisure	10,819	-5,382	5,437	10,858	-5,382	5,476	39	0	39	0.72%	0
Strategic HR	1,284	-375	909	1,284	-375	909	0	0	0	0.00%	0
Customer Services	2,746	-760	1,986	2,746	-760	1,986	0	0	0	0.00%	0
Environmental Services	18,249	-7,826	10,423	18,129	-7,822	10,307	-120	4	-116	-1.11%	0
Modernising Education	2,528	-506	2,022	2,470	-506	1,964	-58	0	-58	-2.87%	-45
School Improvement & Inclusion	11,853	-7,405	4,448	11,853	-7,405	4,448	0	0	0	0.00%	0
Total Services	146,641	-55,725	90,916	146,793	-55,962	90,831	152	-237	-85	-0.09%	-45
Corporate	42,576	-36,670	5,906	42,576	-36,670	5,906	0	0	0	0.00%	0
Transfer to Reserves	1,700	0	1,700	1,700	0	1,700	0	0	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	12,531	0	12,531	-125	0	-125	-0.99%	0
Total Corporate	61,501	-36,670	24,831	61,376	-36,670	24,706	-125	0	-125	-0.50%	0
Council Services & Corporate Budget	208,142	-92,395	115,747	208,169	-92,632	115,537	27	-237	-210	-0.18%	-45
Schools	69,320	-7,679	61,641	69,151	-7,679	61,472	-169	0	-169	-0.27%	-75
Total Council Budget	277,462	-100,074	177,388	277,320	-100,311	177,009	-142	-237	-379	-0.21%	-120
Housing Revenue Account	11,841	-11,912	-71	12,017	-11,940	77	176	-28	148	-208.45%	148