

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 30/11/2012	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	1,574	-228	1,346	1,685	-339	1,346	111	-111	0	0.00%	0
Legal & Democratic Services	2,065	-553	1,512	2,122	-610	1,512	57	-57	0	0.00%	0
Finance & Assets	14,108	-7,043	7,065	14,905	-7,841	7,064	797	-798	-1	-0.01%	0
Highways & Infrastructure	19,844	-9,358	10,486	19,778	-9,332	10,446	-66	26	-40	-0.38%	0
Planning & Regulatory Services	4,345	-1,700	2,645	4,431	-1,786	2,645	86	-86	0	0.00%	0
Adult & Business Services	44,410	-12,453	31,957	44,731	-12,774	31,957	321	-321	0	0.00%	0
Children & Family Services	9,826	-1,029	8,797	10,144	-1,347	8,797	318	-318	0	0.00%	0
Housing & Community Development	3,883	-1,789	2,094	4,035	-1,897	2,138	152	-108	44	2.10%	50
Communication, Marketing & Leisure	10,603	-5,376	5,227	11,156	-5,929	5,227	553	-553	0	0.00%	39
Strategic HR	1,284	-375	909	1,637	-732	905	353	-357	-4	-0.44%	0
Customer Services	2,746	-760	1,986	2,689	-703	1,986	-57	57	0	0.00%	0
Environmental Services	18,314	-7,891	10,423	18,237	-7,925	10,312	-77	-34	-111	-1.06%	-116
Modernising Education	2,528	-506	2,022	2,505	-506	1,999	-23	0	-23	-1.14%	-58
School Improvement & Inclusion	11,821	-7,373	4,448	11,737	-7,373	4,364	-84	0	-84	-1.89%	0
Total Services	147,351	-56,434	90,917	149,792	-59,094	90,698	2,441	-2,660	-219	-0.24%	-85
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	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	12,531	0	12,531	-125	0	-125	-0.99%	-125
Total Corporate	61,501	-36,670	24,831	61,376	-36,670	24,706	-125	0	-125	-0.50%	-125
Council Services & Corporate Budget	208,852	-93,104	115,748	211,168	-95,764	115,404	2,316	-2,660	-344	-0.30%	-210
Schools	69,320	-7,679	61,641	69,199	-7,679	61,520	-121	0	-121	-0.20%	-169
Total Council Budget	278,172	-100,783	177,389	280,367	-103,443	176,924	2,195	-2,660	-465	-0.26%	-379
Housing Revenue Account	11,841	-11,912	-71	12,001	-11,938	63	160	-26	134		148