

## Appendix 1

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

| Forecast as at 31/12/2012                      | Budget         |                 |                | Projected Outturn |                 |                | Variance     |               |             | Variance Previous Report<br>£'000 |             |
|--|----------------|-----------------|----------------|-------------------|-----------------|----------------|--------------|---------------|-------------|-----------------------------------|-------------|
|  | Expenditure    | Income          | Net            | Expenditure       | Income          | Net            | Expenditure  | Income        | Net         |                                   |             |
|  | £'000          | £'000           | £'000          | £'000             | £'000           | £'000          | £'000        | £'000         | £'000       |                                   | %           |
| Business Planning & Performance                | 1,568          | -230            | 1,338          | 1,679             | -341            | 1,338          | 111          | -111          | 0           | 0.00%                             | 0           |
| Legal & Democratic Services                    | 2,066          | -553            | 1,513          | 2,139             | -626            | 1,513          | 73           | -73           | 0           | 0.00%                             | 0           |
| Finance & Assets                               | 14,114         | -7,043          | 7,071          | 14,938            | -7,867          | 7,071          | 824          | -824          | 0           | 0.00%                             | -1          |
| Highways & Infrastructure                      | 19,853         | -9,378          | 10,475         | 19,791            | -9,354          | 10,437         | -62          | 24            | -38         | -0.36%                            | -40         |
| Planning & Regulatory Services                 | 4,321          | -1,700          | 2,621          | 4,410             | -1,789          | 2,621          | 89           | -89           | 0           | 0.00%                             | 0           |
| Adult & Business Services                      | 44,340         | -12,453         | 31,887         | 44,760            | -12,873         | 31,887         | 420          | -420          | 0           | 0.00%                             | 0           |
| Children & Family Services                     | 9,481          | -705            | 8,776          | 10,030            | -1,315          | 8,715          | 549          | -610          | -61         | -0.70%                            | 0           |
| Housing & Community Development                | 3,877          | -1,789          | 2,088          | 4,283             | -2,193          | 2,090          | 406          | -404          | 2           | 0.10%                             | 44          |
| Communication, Marketing & Leisure             | 10,599         | -5,376          | 5,223          | 11,154            | -5,931          | 5,223          | 555          | -555          | 0           | 0.00%                             | 0           |
| Strategic HR                                   | 1,277          | -376            | 901            | 1,616             | -716            | 900            | 339          | -340          | -1          | -0.11%                            | -4          |
| ICT/Business Transformation                    | 2,742          | -760            | 1,982          | 2,619             | -661            | 1,958          | -123         | 99            | -24         | -1.21%                            | 0           |
| Environmental Services                         | 18,310         | -7,891          | 10,419         | 18,235            | -7,926          | 10,309         | -75          | -35           | -110        | -1.06%                            | -111        |
| Customers & Education Support                  | 2,488          | -505            | 1,983          | 2,465             | -505            | 1,960          | -23          | 0             | -23         | -1.16%                            | -23         |
| School Improvement & Inclusion                 | 11,817         | -7,373          | 4,444          | 11,828            | -7,457          | 4,371          | 11           | -84           | -73         | -1.64%                            | -84         |
| <b>Total Services</b>                          | <b>146,853</b> | <b>-56,132</b>  | <b>90,721</b>  | <b>149,947</b>    | <b>-59,554</b>  | <b>90,393</b>  | <b>3,094</b> | <b>-3,422</b> | <b>-328</b> | <b>-0.36%</b>                     | <b>-219</b> |
| Corporate                                      | 42,769         | -36,670         | 6,099          | 42,769            | -36,670         | 6,099          | 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        |
| <b>Total Corporate</b>                         | <b>61,694</b>  | <b>-36,670</b>  | <b>25,024</b>  | <b>61,569</b>     | <b>-36,670</b>  | <b>24,899</b>  | <b>-125</b>  | <b>0</b>      | <b>-125</b> | <b>-0.50%</b>                     | <b>-125</b> |
| <b>Council Services &amp; Corporate Budget</b> | <b>208,547</b> | <b>-92,802</b>  | <b>115,745</b> | <b>211,516</b>    | <b>-96,224</b>  | <b>115,292</b> | <b>2,969</b> | <b>-3,422</b> | <b>-453</b> | <b>-0.39%</b>                     | <b>-344</b> |
| <b>Schools</b>                                 | <b>69,320</b>  | <b>-7,679</b>   | <b>61,641</b>  | <b>69,199</b>     | <b>-7,679</b>   | <b>61,520</b>  | <b>-121</b>  | <b>0</b>      | <b>-121</b> | <b>-0.20%</b>                     | <b>-121</b> |
| <b>Total Council Budget</b>                    | <b>277,867</b> | <b>-100,481</b> | <b>177,386</b> | <b>280,715</b>    | <b>-103,903</b> | <b>176,812</b> | <b>2,848</b> | <b>-3,422</b> | <b>-574</b> | <b>-0.32%</b>                     | <b>-465</b> |
| <b>Housing Revenue Account</b>                 | <b>11,841</b>  | <b>-11,912</b>  | <b>-71</b>     | <b>12,001</b>     | <b>-11,938</b>  | <b>63</b>      | <b>160</b>   | <b>-26</b>    | <b>134</b>  | <b>-188.73%</b>                   | <b>134</b>  |