

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 31/12/2012	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	1,568	-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
Total Services	146,853	-56,132	90,721	149,947	-59,554	90,393	3,094	-3,422	-328	-0.36%	-219
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
Total Corporate	61,694	-36,670	25,024	61,569	-36,670	24,899	-125	0	-125	-0.50%	-125
Council Services & Corporate Budget	208,547	-92,802	115,745	211,516	-96,224	115,292	2,969	-3,422	-453	-0.39%	-344
Schools	69,320	-7,679	61,641	69,199	-7,679	61,520	-121	0	-121	-0.20%	-121
Total Council Budget	277,867	-100,481	177,386	280,715	-103,903	176,812	2,848	-3,422	-574	-0.32%	-465
Housing Revenue Account	11,841	-11,912	-71	12,001	-11,938	63	160	-26	134	-188.73%	134