

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13

Forecast as at 31/01/2013	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	1,600	-229	1,371	1,740	-395	1,345	140	-166	-26	-1.90%	0
Legal & Democratic Services	2,066	-553	1,513	2,139	-626	1,513	73	-73	0	0.00%	0
Finance & Assets	14,214	-7,143	7,071	14,916	-7,844	7,072	702	-701	1	0.01%	0
Highways & Environmental Services	38,105	-17,214	20,891	38,137	-17,345	20,792	32	-131	-99	-0.47%	-148
Planning & Regulatory Services	4,322	-1,700	2,622	4,415	-1,793	2,622	93	-93	0	0.00%	0
Adult & Business Services	46,099	-14,349	31,750	46,693	-14,943	31,750	594	-594	0	0.00%	0
Children & Family Services	9,979	-1,066	8,913	10,184	-1,351	8,833	205	-285	-80	-0.90%	-61
Housing & Community Development	3,846	-1,744	2,102	4,429	-2,327	2,102	583	-583	0	0.00%	2
Communication, Marketing & Leisure	10,600	-5,376	5,224	11,255	-6,020	5,235	655	-644	11	0.21%	0
Strategic HR	1,277	-376	901	1,623	-722	901	346	-346	0	0.00%	-1
ICT/Business Transformation	2,695	-759	1,936	2,566	-657	1,909	-129	102	-27	-1.39%	-24
Customers & Education Support	2,488	-505	1,983	2,280	-509	1,771	-208	-4	-212	-10.69%	-23
School Improvement & Inclusion	11,818	-7,373	4,445	11,828	-7,457	4,371	10	-84	-74	-1.66%	-73
Total Services	149,109	-58,387	90,722	152,205	-61,989	90,216	3,096	-3,602	-506	-0.56%	-328
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	210,803	-95,057	115,746	213,774	-98,659	115,115	2,971	-3,602	-631	-0.55%	-453
Schools	69,320	-7,679	61,641	68,873	-7,679	61,194	-447	0	-447	-0.73%	-121
Total Council Budget	280,123	-102,736	177,387	282,647	-106,338	176,309	2,524	-3,602	-1,078	-0.61%	-574
Housing Revenue Account	11,841	-11,912	-71	11,952	-11,938	14	111	-26	85		134