

## Appendix 1

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

Forecast as at 28/02/2013	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	1,705	-394	1,311	105	-165	-60	-4.38%	-26
Legal & Democratic Services	2,066	-553	1,513	2,139	-626	1,513	73	-73	0	0.00%	0
Finance & Assets	14,252	-7,194	7,058	15,006	-7,948	7,058	754	-754	0	0.00%	1
Highways & Environmental Services	38,088	-17,196	20,892	38,083	-17,559	20,524	-5	-363	-368	-1.76%	-99
Planning & Regulatory Services	4,322	-1,700	2,622	4,415	-1,793	2,622	93	-93	0	0.00%	0
Adult & Business Services	46,112	-14,247	31,865	46,901	-15,036	31,865	789	-789	0	0.00%	0
Children & Family Services	9,979	-1,066	8,913	10,215	-1,337	8,878	236	-271	-35	-0.39%	-80
Housing & Community Development	3,846	-1,744	2,102	4,483	-2,338	2,145	637	-594	43	2.05%	0
Communication, Marketing & Leisure	10,590	-5,366	5,224	11,389	-6,166	5,223	799	-800	-1	-0.02%	11
Strategic HR	1,277	-376	901	1,623	-722	901	346	-346	0	0.00%	0
ICT/Business Transformation	2,695	-759	1,936	2,571	-662	1,909	-124	97	-27	-1.39%	-27
Customers & Education Support	2,488	-505	1,983	2,239	-514	1,725	-249	-9	-258	-13.01%	-212
School Improvement & Inclusion	11,817	-7,373	4,444	12,104	-7,802	4,302	287	-429	-142	-3.20%	-74
<b>Total Services</b>	<b>149,132</b>	<b>-58,308</b>	<b>90,824</b>	<b>152,873</b>	<b>-62,897</b>	<b>89,976</b>	<b>3,741</b>	<b>-4,589</b>	<b>-848</b>	<b>-0.93%</b>	<b>-506</b>
Corporate	42,576	-36,579	5,997	42,426	-36,579	5,847	-150	0	-150	-2.50%	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>61,501</b>	<b>-36,579</b>	<b>24,922</b>	<b>61,226</b>	<b>-36,579</b>	<b>24,647</b>	<b>-275</b>	<b>0</b>	<b>-275</b>	<b>-1.10%</b>	<b>-125</b>
<b>Council Services &amp; Corporate Budget</b>	<b>210,633</b>	<b>-94,887</b>	<b>115,746</b>	<b>214,099</b>	<b>-99,476</b>	<b>114,623</b>	<b>3,466</b>	<b>-4,589</b>	<b>-1,123</b>	<b>-0.97%</b>	<b>-631</b>
<b>Schools</b>	<b>69,224</b>	<b>-7,581</b>	<b>61,643</b>	<b>68,757</b>	<b>-7,581</b>	<b>61,176</b>	<b>-467</b>	<b>0</b>	<b>-467</b>	<b>-0.76%</b>	<b>-447</b>
<b>Total Council Budget</b>	<b>279,857</b>	<b>-102,468</b>	<b>177,389</b>	<b>282,856</b>	<b>-107,057</b>	<b>175,799</b>	<b>2,999</b>	<b>-4,589</b>	<b>-1,590</b>	<b>-0.90%</b>	<b>-1,078</b>
<b>Housing Revenue Account</b>	<b>11,841</b>	<b>-11,912</b>	<b>-71</b>	<b>11,949</b>	<b>-11,937</b>	<b>12</b>	<b>108</b>	<b>-25</b>	<b>83</b>		<b>85</b>