

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2012/13												
Forecast as at 31/03/2013	Budget			Projected Outturn			Variance				Committed 2013/14 (Appendix 2)	Available Underspend
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000	£'000
Business Planning & Performance	1,607	-237	1,370	1,706	-398	1,308	99	-161	-62	-4.53%	61	-1
Legal & Democratic Services	2,066	-553	1,513	2,137	-624	1,513	71	-71	0	0.00%	0	0
Finance & Assets	14,252	-7,194	7,058	15,013	-7,972	7,041	761	-778	-17	-0.24%	0	-17
Highways & Environmental Services	38,098	-17,205	20,893	38,234	-17,604	20,630	136	-399	-263	-1.26%	207	-56
Planning & Regulatory Services	4,321	-1,700	2,621	4,407	-1,786	2,621	86	-86	0	0.00%	0	0
Adult & Business Services	46,112	-14,247	31,865	46,917	-15,052	31,865	805	-805	0	0.00%	0	0
Children & Family Services	9,979	-1,066	8,913	10,183	-1,408	8,775	204	-342	-138	-1.55%	103	-35
Housing & Community Development	3,587	-1,484	2,103	4,727	-2,583	2,144	1,140	-1,099	41	1.95%	0	0
Communication, Marketing & Leisure	10,590	-5,366	5,224	11,172	-5,975	5,197	582	-609	-27	-0.52%	25	-2
Strategic HR	1,277	-376	901	1,662	-761	901	385	-385	0	0.00%	0	0
ICT/Business Transformation	2,695	-760	1,935	2,494	-654	1,840	-201	106	-95	-4.91%	95	0
Customers & Education Support	2,488	-505	1,983	2,266	-515	1,751	-222	-10	-232	-11.70%	232	0
School Improvement & Inclusion	11,817	-7,373	4,444	12,277	-7,959	4,318	460	-586	-126	-2.84%	126	0
Total Services	148,889	-58,066	90,823	153,195	-63,291	89,904	4,306	-5,225	-919	-1.01%	849	-111
Corporate	42,576	-36,579	5,997	42,501	-36,579	5,922	-75	0	-75	-1.25%	0	0
Transfer to Reserves	1,700	0	1,700	1,700	0	1,700	0	0	0	0.00%	0	0
Precepts & Levies	4,569	0	4,569	4,569	0	4,569	0	0	0	0.00%	0	0
Capital Financing	12,656	0	12,656	12,656	0	12,656	0	0	0	0.00%	0	0
Total Corporate	61,501	-36,579	24,922	61,426	-36,579	24,847	-75	0	-75	-0.30%	0	0
Council Services & Corporate Budget	210,390	-94,645	115,745	214,621	-99,870	114,751	4,231	-5,225	-994	-0.86%	0	-111
Schools & Non-delegated School Budgets	69,224	-7,581	61,643	68,754	-7,581	61,173	-470	0	-470	-0.76%	0	-467
Total Council Budget	279,614	-102,226	177,388	283,375	-107,451	175,924	3,761	-5,225	-1,464	-0.83%	0	-578
Housing Revenue Account	11,841	-11,912	-71	11,885	-11,957	-72	44	-45	-1		0	0