

## 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
<b>Total Services</b>	<b>148,889</b>	<b>-58,066</b>	<b>90,823</b>	<b>153,195</b>	<b>-63,291</b>	<b>89,904</b>	<b>4,306</b>	<b>-5,225</b>	<b>-919</b>	<b>-1.01%</b>	<b>849</b>	<b>-111</b>
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
<b>Total Corporate</b>	<b>61,501</b>	<b>-36,579</b>	<b>24,922</b>	<b>61,426</b>	<b>-36,579</b>	<b>24,847</b>	<b>-75</b>	<b>0</b>	<b>-75</b>	<b>-0.30%</b>	<b>0</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>210,390</b>	<b>-94,645</b>	<b>115,745</b>	<b>214,621</b>	<b>-99,870</b>	<b>114,751</b>	<b>4,231</b>	<b>-5,225</b>	<b>-994</b>	<b>-0.86%</b>	<b>0</b>	<b>-111</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>69,224</b>	<b>-7,581</b>	<b>61,643</b>	<b>68,754</b>	<b>-7,581</b>	<b>61,173</b>	<b>-470</b>	<b>0</b>	<b>-470</b>	<b>-0.76%</b>	<b>0</b>	<b>-467</b>
<b>Total Council Budget</b>	<b>279,614</b>	<b>-102,226</b>	<b>177,388</b>	<b>283,375</b>	<b>-107,451</b>	<b>175,924</b>	<b>3,761</b>	<b>-5,225</b>	<b>-1,464</b>	<b>-0.83%</b>	<b>0</b>	<b>-578</b>
<b>Housing Revenue Account</b>	<b>11,841</b>	<b>-11,912</b>	<b>-71</b>	<b>11,885</b>	<b>-11,957</b>	<b>-72</b>	<b>44</b>	<b>-45</b>	<b>-1</b>		<b>0</b>	<b>0</b>