

## Appendix 1

## DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 30/04/2013	Net Budget 2012/13 £'000	Budget 2013/14			Projected Outturn			Variance			Net %	Variance Previous Report £'000
		Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Business Planning & Performance	1,370	1,667	-237	1,430	1,667	-237	1,430	0	0	0	0.00%	0
Legal & Democratic Services	1,513	2,066	-553	1,513	2,066	-553	1,513	0	0	0	0.00%	0
Finance & Assets	7,058	14,042	-7,024	7,018	14,042	-7,024	7,018	0	0	0	0.00%	0
Highways & Environmental Services	20,893	37,294	-17,156	20,138	37,294	-17,156	20,138	0	0	0	0.00%	0
Planning & Regulatory Services	2,621	4,230	-1,699	2,531	4,230	-1,699	2,531	0	0	0	0.00%	0
Adult & Business Services	31,865	47,549	-14,250	33,299	47,549	-14,250	33,299	0	0	0	0.00%	0
Children & Family Services	8,913	9,503	-705	8,798	9,503	-705	8,798	0	0	0	0.00%	0
Housing & Community Development	2,103	3,666	-1,576	2,090	3,666	-1,576	2,090	0	0	0	0.00%	0
Communication, Marketing & Leisure	5,224	10,496	-5,413	5,083	10,496	-5,413	5,083	0	0	0	0.00%	0
Strategic HR	901	1,277	-376	901	1,277	-376	901	0	0	0	0.00%	0
ICT/Business Transformation	1,935	2,695	-760	1,935	2,695	-760	1,935	0	0	0	0.00%	0
Customers & Education Support	1,983	2,465	-505	1,960	2,465	-505	1,960	0	0	0	0.00%	0
School Improvement & Inclusion	4,444	11,760	-6,902	4,858	11,760	-6,902	4,858	0	0	0	0.00%	0
<b>Total Services</b>	<b>90,823</b>	<b>148,710</b>	<b>-57,156</b>	<b>91,554</b>	<b>148,710</b>	<b>-57,156</b>	<b>91,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
Corporate	5,997	46,441	-28,685	17,756	46,441	-28,685	17,756	0	0	0	0.00%	0
Transfers to Corporate Plan Reserve	1,700	600	0	600	600	0	600	0	0	0	0.00%	0
Precepts & Levies	4,569	4,593	0	4,593	4,593	0	4,593	0	0	0	0.00%	0
Capital Financing	12,656	13,230	0	13,230	13,230	0	13,230	0	0	0	0.00%	0
<b>Total Corporate</b>	<b>24,922</b>	<b>64,864</b>	<b>-28,685</b>	<b>36,179</b>	<b>64,864</b>	<b>-28,685</b>	<b>36,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Council Services &amp; Corporate Budget</b>	<b>115,745</b>	<b>213,574</b>	<b>-85,841</b>	<b>127,733</b>	<b>213,574</b>	<b>-85,841</b>	<b>127,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>61,643</b>	<b>70,995</b>	<b>-7,156</b>	<b>63,839</b>	<b>70,995</b>	<b>-7,156</b>	<b>63,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Total Council Budget</b>	<b>177,388</b>	<b>284,569</b>	<b>-92,997</b>	<b>191,572</b>	<b>284,569</b>	<b>-92,997</b>	<b>191,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Housing Revenue Account</b>	<b>-71</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>