

Appendix 1

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

Forecast as at 31/05/2013	Net Budget	Budget 2013/14			Projected Outturn			In-year Transfer to Reserves £'000	Variance			Net %	Variance Previous Report £'000
	2012/13	Expenditure	Income	Net	Expenditure	Income	Net		Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000		
Business Planning & Performance	1,370	1,667	-237	1,430	1,725	-295	1,430	58	-58	0	0.00%	0	
Legal & Democratic Services	1,513	2,066	-553	1,513	2,039	-526	1,513	-27	27	0	0.00%	0	
Finance & Assets	7,058	14,042	-7,024	7,018	13,624	-6,606	7,018	-418	418	0	0.00%	0	
Highways & Environmental Services	20,893	37,185	-17,045	20,140	29,260	-9,120	20,140	-7,925	7,925	0	0.00%	0	
Planning & Regulatory Services	2,621	4,230	-1,699	2,531	4,247	-1,716	2,531	17	-17	0	0.00%	0	
Adult & Business Services	31,865	47,728	-14,429	33,299	44,984	-11,730	33,254	-2,744	2,699	-45	-0.14%	0	
Children & Family Services	8,913	9,423	-626	8,797	9,745	-948	8,797	322	-322	0	0.00%	0	
Housing & Community Development	2,103	3,454	-1,701	1,753	3,143	-1,390	1,753	-311	311	0	0.00%	0	
Communication, Marketing & Leisure	5,224	10,708	-5,273	5,435	10,033	-4,598	5,435	-675	675	0	0.00%	0	
Strategic HR	901	1,277	-376	901	1,438	-537	901	161	-161	0	0.00%	0	
ICT/Business Transformation	1,935	2,695	-760	1,935	2,561	-626	1,935	-134	134	0	0.00%	0	
Customers & Education Support	1,983	2,465	-505	1,960	2,281	-321	1,960	-184	184	0	0.00%	0	
School Improvement & Inclusion	4,444	11,847	-6,988	4,859	7,235	-2,376	4,859	-4,612	4,612	0	0.00%	0	
<b>Total Services</b>	<b>90,823</b>	<b>148,787</b>	<b>-57,216</b>	<b>91,571</b>	<b>132,315</b>	<b>-40,789</b>	<b>91,526</b>	<b>0</b>	<b>16,427</b>	<b>-45</b>	<b>-0.05%</b>	<b>0</b>	
Corporate	5,997	46,441	-28,701	17,740	46,441	-28,701	17,740	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>-28,701</b>	<b>36,163</b>	<b>64,864</b>	<b>-28,701</b>	<b>36,163</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>213,651</b>	<b>-85,917</b>	<b>127,734</b>	<b>197,179</b>	<b>-69,490</b>	<b>127,689</b>	<b>0</b>	<b>16,427</b>	<b>-45</b>	<b>-0.04%</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>72,872</b>	<b>-9,505</b>	<b>63,367</b>	<b>150</b>	<b>2,027</b>	<b>-322</b>	<b>-0.50%</b>	<b>0</b>	
<b>Total Council Budget</b>	<b>177,388</b>	<b>284,646</b>	<b>-93,073</b>	<b>191,573</b>	<b>270,051</b>	<b>-78,995</b>	<b>191,056</b>	<b>150</b>	<b>14,078</b>	<b>-367</b>	<b>-0.19%</b>	<b>0</b>	
<b>Housing Revenue Account</b>	<b>-71</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>12,667</b>	<b>-12,667</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>-102</b>		<b>0</b>	