

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 31/05/2013	Net Budget 2012/13 £'000	Budget 2013/14			Projected Outturn			In-year Transfer to Reserves £'000	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	1,725	-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	
Total Services	90,823	148,787	-57,216	91,571	132,315	-40,789	91,526	0	-16,472	16,427	-45	-0.05%	0
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	
Total Corporate	24,922	64,864	-28,701	36,163	64,864	-28,701	36,163	0	0	0	0.00%	0	
Council Services & Corporate Budget	115,745	213,651	-85,917	127,734	197,179	-69,490	127,689	0	-16,472	16,427	-45	-0.04%	0
Schools & Non-delegated School Budgets	61,643	70,995	-7,156	63,839	72,872	-9,505	63,367	150	2,027	-2,349	-322	-0.50%	0
Total Council Budget	177,388	284,646	-93,073	191,573	270,051	-78,995	191,056	150	-14,445	14,078	-367	-0.19%	0
Housing Revenue Account	-71	12,772	-12,670	102	12,667	-12,667	0	0	-105	3	-102		0