

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 31/06/2013	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	1,667	-237	1,430	1,725	-295	1,430		58	-58	0	0.00%	0
Legal & Democratic Services	2,066	-553	1,513	2,039	-526	1,513		-27	27	0	0.00%	0
Finance & Assets	14,042	-7,024	7,018	13,624	-6,606	7,018		-418	418	0	0.00%	0
Highways & Environmental Services	37,185	-17,045	20,140	29,260	-9,120	20,140		-7,925	7,925	0	0.00%	0
Planning & Regulatory Services	4,230	-1,699	2,531	4,247	-1,716	2,531		17	-17	0	0.00%	0
Adult & Business Services	47,728	-14,429	33,299	44,984	-11,730	33,254		-2,744	2,699	-45	-0.14%	-45
Children & Family Services	9,423	-626	8,797	9,745	-948	8,797		322	-322	0	0.00%	0
Housing & Community Development	3,454	-1,701	1,753	3,143	-1,390	1,753		-311	311	0	0.00%	0
Communication, Marketing & Leisure	10,708	-5,273	5,435	10,033	-4,598	5,435		-675	675	0	0.00%	0
Strategic HR	1,277	-376	901	1,438	-537	901		161	-161	0	0.00%	0
ICT/Business Transformation	2,695	-760	1,935	2,561	-626	1,935		-134	134	0	0.00%	0
Customers & Education Support	2,465	-505	1,960	2,281	-321	1,960		-184	184	0	0.00%	0
School Improvement & Inclusion	11,847	-6,988	4,859	7,235	-2,376	4,859		-4,612	4,612	0	0.00%	0
Total Services	148,787	-57,216	91,571	132,315	-40,789	91,526	0	-16,472	16,427	-45	-0.05%	-45
Corporate	46,441	-28,701	17,740	46,441	-28,701	17,740		0	0	0	0.00%	0
Transfers to Corporate Plan Reserve	600	0	600	600	0	600		0	0	0	0.00%	0
Precepts & Levies	4,593	0	4,593	4,593	0	4,593		0	0	0	0.00%	0
Capital Financing	13,230	0	13,230	13,230	0	13,230		0	0	0	0.00%	0
Total Corporate	64,864	-28,701	36,163	64,864	-28,701	36,163	0	0	0	0	0.00%	0
Council Services & Corporate Budget	213,651	-85,917	127,734	197,179	-69,490	127,689	0	-16,472	16,427	-45	-0.04%	-45
Schools & Non-delegated School Budgets	70,995	-7,156	63,839	72,842	-9,505	63,337	150	1,997	-2,349	-352	-0.55%	-322
Total Council Budget	284,646	-93,073	191,573	270,021	-78,995	191,026	150	-14,475	14,078	-397	-0.21%	-367
Housing Revenue Account	12,772	-12,670	102	12,678	-12,667	11	0	-94	3	-91		-102