

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 31/08/2013	Net Budget	Budget 2013/14			Projected Outturn			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	1,698	-268	1,430	1,844	-414	1,430	146	-146	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	14,290	-7,261	7,029	14,943	-7,914	7,029	653	-653	0	0.00%	0
Highways & Environmental Services	20,893	37,293	-17,264	20,029	31,024	-10,695	20,329	-6,375	6,569	194	0.97%	0
Planning & Regulatory Services	2,621	4,229	-1,699	2,530	4,413	-1,883	2,530	184	-184	0	0.00%	0
Adult & Business Services	31,865	47,738	-14,469	33,269	47,660	-14,436	33,224	-78	33	-45	-0.14%	-45
Children & Family Services	8,913	9,401	-627	8,774	9,324	-1,089	8,235	-77	-462	-539	-6.14%	0
Housing & Community Development	2,103	3,454	-1,565	1,889	3,290	-1,401	1,889	-164	164	0	0.00%	0
Communication, Marketing & Leisure	5,224	11,079	-5,530	5,549	11,318	-5,769	5,549	239	-239	0	0.00%	0
Strategic HR	901	1,277	-368	909	1,496	-587	909	219	-219	0	0.00%	0
ICT/Business Transformation	1,935	2,695	-758	1,937	2,562	-626	1,936	-133	132	-1	-0.05%	0
Customers & Education Support	1,983	2,481	-505	1,976	2,373	-507	1,866	-108	-2	-110	-5.57%	0
School Improvement & Inclusion	4,444	11,878	-6,988	4,890	7,406	-2,516	4,890	-4,472	4,472	0	0.00%	0
Total Services	90,823	149,579	-57,855	91,724	139,692	-48,363	91,329	-9,993	9,492	-501	-0.55%	-45
Corporate	5,997	44,988	-28,701	16,287	44,638	-28,701	15,937	-350	0	-350	-2.15%	0
Transfers to Corporate Plan Reserve	1,700	1,900	0	1,900	1,900	0	1,900	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	64,711	-28,701	36,010	64,361	-28,701	35,660	-350	0	-350	-0.97%	0
Council Services & Corporate Budget	115,745	214,290	-86,556	127,734	204,053	-77,064	126,989	-10,343	9,492	-851	-0.67%	-45
Schools & Non-delegated School Budgets	61,643	72,979	-9,140	63,839	73,244	-9,595	63,649	265	-455	-190	-0.30%	-352
Total Council Budget	177,388	287,269	-95,696	191,573	277,297	-86,659	190,638	-10,078	9,037	-1,041	-0.54%	-397
Housing Revenue Account	-71	12,772	-12,670	102	12,724	-12,729	-5	-48	-59	-107		-91