

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				Variance
	2012/13	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Net	Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
Business Planning & Performance	1,370	1,807	-362	1,445	1,792	-387	1,405	-15	-25	-40	-2.77%	0
Legal & Democratic Services	1,513	2,083	-555	1,528	2,128	-600	1,528	45	-45	0	0.00%	0
Finance & Assets	7,058	14,461	-7,372	7,089	15,061	-7,972	7,089	600	-600	0	0.00%	0
Highways & Environmental Services	20,893	37,059	-17,185	19,874	31,154	-11,032	20,122	-6,011	6,153	142	0.71%	194
Planning & Public Protection	2,621	4,258	-1,699	2,559	4,450	-1,917	2,533	192	-218	-26	-1.02%	0
Adult & Business Services	31,865	47,792	-14,357	33,435	48,002	-14,567	33,435	210	-210	0	0.00%	-45
Children & Family Services	8,913	9,447	-627	8,820	9,349	-1,089	8,260	-98	-462	-560	-6.35%	-539
Housing & Community Development	2,103	3,470	-1,565	1,905	3,491	-1,585	1,906	21	-20	1	0.05%	0
Communication, Marketing & Leisure	5,224	11,864	-5,902	5,962	11,757	-5,796	5,549	-107	106	-1	-0.02%	0
Strategic HR	901	1,287	-368	919	1,506	-587	919	219	-219	0	0.00%	0
ICT/Business Transformation	1,935	2,713	-758	1,955	2,549	-593	1,956	-164	165	1	0.05%	-1
Customers & Education Support	1,983	2,512	-505	2,007	2,407	-510	1,897	-105	-5	-110	-5.48%	-110
School Improvement & Inclusion	4,444	11,893	-6,988	4,905	7,170	-2,516	4,654	-4,723	4,472	-251	-5.12%	0
<b>Total Services</b>	<b>90,823</b>	<b>150,646</b>	<b>-58,243</b>	<b>92,403</b>	<b>140,816</b>	<b>-49,151</b>	<b>91,253</b>	<b>-9,936</b>	<b>9,092</b>	<b>-844</b>	<b>-0.91%</b>	<b>-501</b>
Corporate	5,997	44,577	-28,970	15,607	44,227	-28,970	15,257	-350	0	-350	-2.24%	-350
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
<b>Total Corporate</b>	<b>24,922</b>	<b>64,300</b>	<b>-28,970</b>	<b>35,330</b>	<b>63,950</b>	<b>-28,970</b>	<b>34,980</b>	<b>-350</b>	<b>0</b>	<b>-350</b>	<b>-0.99%</b>	<b>-350</b>
<b>Council Services &amp; Corporate Budget</b>	<b>115,745</b>	<b>214,946</b>	<b>-87,213</b>	<b>127,733</b>	<b>204,766</b>	<b>-78,121</b>	<b>126,233</b>	<b>-10,286</b>	<b>9,092</b>	<b>-1,194</b>	<b>-0.93%</b>	<b>-851</b>
<b>Schools &amp; Non-delegated School Budgets</b>	<b>61,643</b>	<b>72,979</b>	<b>-9,140</b>	<b>63,839</b>	<b>73,372</b>	<b>-9,791</b>	<b>63,581</b>	<b>393</b>	<b>-651</b>	<b>-258</b>	<b>-0.40%</b>	<b>-190</b>
<b>Total Council Budget</b>	<b>177,388</b>	<b>287,925</b>	<b>-96,353</b>	<b>191,572</b>	<b>278,138</b>	<b>-87,912</b>	<b>189,814</b>	<b>-9,893</b>	<b>8,441</b>	<b>-1,452</b>	<b>-0.76%</b>	<b>-1,041</b>
<b>Housing Revenue Account</b>	<b>-71</b>	<b>12,772</b>	<b>-12,670</b>	<b>102</b>	<b>12,735</b>	<b>-12,731</b>	<b>4</b>	<b>-37</b>	<b>-61</b>	<b>-98</b>		<b>-107</b>