

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
Total Services	90,823	150,646	-58,243	92,403	140,816	-49,151	91,253	-9,936	9,092	-844	-0.91%	-501
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
Total Corporate	24,922	64,300	-28,970	35,330	63,950	-28,970	34,980	-350	0	-350	-0.99%	-350
Council Services & Corporate Budget	115,745	214,946	-87,213	127,733	204,766	-78,121	126,233	-10,286	9,092	-1,194	-0.93%	-851
Schools & Non-delegated School Budgets	61,643	72,979	-9,140	63,839	73,372	-9,791	63,581	393	-651	-258	-0.40%	-190
Total Council Budget	177,388	287,925	-96,353	191,572	278,138	-87,912	189,814	-9,893	8,441	-1,452	-0.76%	-1,041
Housing Revenue Account	-71	12,772	-12,670	102	12,735	-12,731	4	-37	-61	-98		-107