

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

Forecast as at 31/10/2013	Net Budget	Budget 2013/14			Projected Outturn			Variance			Net %	Variance
	2012/13	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		Previous Report
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Business Planning & Performance	1,370	1,805	-362	1,443	1,827	-424	1,403	22	-62	-40	-2.77%	-40
Legal & Democratic Services	1,513	2,082	-555	1,527	2,155	-628	1,527	73	-73	0	0.00%	0
Finance & Assets	7,058	14,503	-7,433	7,070	15,055	-7,985	7,070	552	-552	0	0.00%	0
Highways & Environmental Services	20,893	36,972	-17,134	19,838	31,198	-11,122	20,076	-5,774	6,012	238	1.20%	142
Planning & Public Protection	2,621	4,247	-1,706	2,541	4,489	-1,975	2,514	242	-269	-27	-1.06%	-26
Adult & Business Services	31,865	47,410	-14,056	33,354	47,652	-14,298	33,354	242	-242	0	0.00%	0
Children & Family Services	8,913	9,406	-627	8,779	9,546	-1,078	8,468	140	-451	-311	-3.54%	-560
Housing & Community Development	2,103	3,283	-1,396	1,887	3,482	-1,595	1,887	199	-199	0	0.00%	1
Communication, Marketing & Leisure	5,224	11,859	-5,910	5,949	11,818	-5,876	5,549	-41	34	-7	-0.12%	-1
Strategic HR	901	1,287	-368	919	1,513	-595	918	226	-227	-1	-0.11%	0
ICT/Business Transformation	1,935	2,663	-707	1,956	2,569	-614	1,955	-94	93	-1	-0.05%	1
Customers & Education Support	1,983	2,512	-505	2,007	2,414	-518	1,896	-98	-13	-111	-5.53%	-110
School Improvement & Inclusion	4,444	11,855	-6,988	4,867	7,537	-2,671	4,866	-4,318	4,317	-1	-0.02%	-251
Total Services	90,823	149,884	-57,747	92,137	141,255	-49,379	91,483	-8,629	8,368	-261	-0.28%	-844
Corporate	5,997	44,843	-28,970	15,873	44,493	-29,122	15,371	-350	-152	-502	-3.16%	-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	64,566	-28,970	35,596	64,216	-29,122	35,094	-350	-152	-502	-1.41%	-350
Council Services & Corporate Budget	115,745	214,450	-86,717	127,733	205,471	-78,501	126,577	-8,979	8,216	-763	-0.60%	-1,194
Schools & Non-delegated School Budgets	61,643	72,979	-9,140	63,839	73,410	-9,762	63,648	431	-622	-191	-0.30%	-258
Total Council Budget	177,388	287,429	-95,857	191,572	278,881	-88,263	190,225	-8,548	7,594	-954	-0.50%	-1,452
Housing Revenue Account	-71	12,772	-12,670	102	12,735	-12,728	7	-37	-58	-95		-98