

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 | | | | 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 | 1,805 | -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 |