

Appendix 1

DENBIGHSHIRE COUNTY COUNCIL REVENUE BUDGET MONITORING REPORT 2013/14

| Forecast as at 30/11/2013 | 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 | 1,805 | -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 | 15,092 | -8,022 | 7,070 | 589 | -589 | 0 | 0.00% | 0 |
| Highways & Environmental Services | 20,893 | 36,970 | -17,132 | 19,838 | 32,601 | -12,525 | 20,076 | -4,369 | 4,607 | 238 | 1.20% | 238 |
| Planning & Public Protection | 2,621 | 4,247 | -1,706 | 2,541 | 4,507 | -1,991 | 2,516 | 260 | -285 | -25 | -0.98% | -27 |
| Adult & Business Services | 31,865 | 47,455 | -14,102 | 33,353 | 47,845 | -14,492 | 33,353 | 390 | -390 | 0 | 0.00% | 0 |
| Children & Family Services | 8,913 | 9,406 | -627 | 8,779 | 9,523 | -1,053 | 8,470 | 117 | -426 | -309 | -3.52% | -311 |
| Housing & Community Development | 2,103 | 3,355 | -1,468 | 1,887 | 3,241 | -1,660 | 1,581 | -114 | -192 | -306 | -16.22% | 0 |
| Communication, Marketing & Leisure | 5,224 | 11,833 | -5,884 | 5,949 | 11,850 | -5,901 | 5,549 | 17 | -17 | 0 | 0.00% | -7 |
| Strategic HR | 901 | 1,287 | -368 | 919 | 1,513 | -595 | 918 | 226 | -227 | -1 | -0.11% | -1 |
| ICT/Business Transformation | 1,935 | 2,663 | -707 | 1,956 | 2,577 | -622 | 1,955 | -86 | 85 | -1 | -0.05% | -1 |
| Customers & Education Support | 1,983 | 2,511 | -505 | 2,006 | 2,413 | -518 | 1,895 | -98 | -13 | -111 | -5.53% | -111 |
| School Improvement & Inclusion | 4,444 | 11,858 | -6,988 | 4,870 | 7,611 | -2,742 | 4,869 | -4,247 | 4,246 | -1 | -0.02% | -1 |
| Total Services | 90,823 | 149,975 | -57,837 | 92,138 | 142,755 | -51,173 | 91,182 | -7,220 | 6,664 | -556 | -0.60% | -261 |
| Corporate | 5,997 | 43,643 | -28,970 | 14,673 | 43,543 | -28,970 | 14,573 | -100 | 0 | -100 | -0.68% | -502 |
| Transfers to Corporate Plan Reserve | 1,700 | 3,100 | 0 | 3,100 | 3,100 | 0 | 3,100 | 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 | 64,466 | -28,970 | 35,496 | -100 | 0 | -100 | -0.28% | -502 |
| Council Services & Corporate Budget | 115,745 | 214,541 | -86,807 | 127,734 | 207,221 | -80,143 | 126,678 | -7,320 | 6,664 | -656 | -0.51% | -763 |
| Schools & Non-delegated School Budgets | 61,643 | 72,979 | -9,140 | 63,839 | 73,490 | -9,815 | 63,675 | 511 | -675 | -164 | -0.26% | -191 |
| Total Council Budget | 177,388 | 287,520 | -95,947 | 191,573 | 280,711 | -89,958 | 190,353 | -6,809 | 5,989 | -820 | -0.43% | -954 |
| Housing Revenue Account | -71 | 12,772 | -12,670 | 102 | 12,735 | -12,727 | 8 | -37 | -57 | -94 | | -98 |