

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