

**WELWYN HATFIELD BOROUGH COUNCIL
GENERAL FUND SUMMARY 2022/23**

Appendix A1

Description	Original Budget 2021/22	Forecast Outturn 2021/22	Original Budget 2022/23	Year On Year Change
	£ '000	£ '000	£ '000	£ '000
Head of Resources	1,323	5,353	1,734	411
Head of Environment	6,953	7,768	7,411	458
Head of Policy and Culture	1,352	2,581	1,262	(89)
Resources, Environment and Cultural Services	9,628	15,702	10,407	779
Head of Law and Administration	2,281	2,246	2,314	33
Head of Planning	1,096	1,116	990	(106)
Head of Public Health and Protection	1,336	1,413	1,251	(85)
Public Protection, Planning and Governance	4,712	4,775	4,554	(158)
Head of Community and Housing Strategy	2,217	2,152	2,230	14
Housing and Communities	2,217	2,152	2,230	14
Budgets of the Corporate Management Team	1,598	1,513	1,642	45
Net Controllable Income and Expenditure	18,155	24,142	18,835	680
Net Recharge to the Housing Revenue Account	(5,066)	(5,176)	(5,485)	(418)
Net General Fund Expenditure	13,089	18,966	13,350	261
Income from Council Tax	(11,312)	(11,312)	(11,641)	(329)
Plus/Less Council Tax collection fund deficit/(surplus)	148	148	213	65
Business Rates Income	(3,812)	(4,612)	(3,930)	(118)
Plus/Less Rates collection fund deficit/(surplus)	522	9,476	(1,153)	(1,675)
New Homes Bonus and other grants	(609)	(609)	(712)	(103)
Lower Tier Services Grant	(124)	(124)	(131)	(7)
Services Grant	0	0	(201)	(201)
Covid Support Grant	(610)	(910)	0	610
Other Operating Income and Expenditure				
Less Interest and Investment Income	(30)	(30)	(30)	0
Net interest income from Now Housing	(40)	(40)	(100)	(60)
Plus capital financing	949	949	1,094	145
Borrowing Interest	420	420	490	70
Parish Precepts	1,787	1,787	1,894	107
Net Total before movements in reserves	378	14,109	(858)	(1,236)
Contribution (from) / to Covid Earmarked Reserves	0	(425)	250	250
Contribution (from) / to Earmarked Reserves	520	(3,969)	(259)	(779)
Contribution (from) / to Earmarked Reserves - Collection Fund	0	(8,624)	940	940
Contribution (from) / to GF balances	(898)	(1,091)	(73)	825

Key of variance column = (Decrease in expenditure/increase in income), increase in expenditure/reduction in income

Opening General Fund Balances	6,902	6,902	5,811
Use of General Fund Balances	(898)	(1,091)	(73)
Closing General Fund Balances	6,004	5,811	5,738