

Summary of Special Expenses Impact on Band D Council Tax**Appendix M**

Parish	Tax Base @ 99.4% Collection Rate	Expenditure	Reduction in Council Tax	Additional Council Tax	Net Inc/(Dec) in Council Tax 2022/23	Net Inc/(Dec) in Council Tax 2021/22
		£	£	£	£	£
Ayot St Lawrence	69.6	0.00	(15.08)	0.00	(15.08)	(14.54)
Ayot St Peter	112.7	0.00	(15.08)	0.00	(15.08)	(14.54)
Essendon	429.2	3,280.00	(15.08)	7.64	(7.44)	(7.90)
Hatfield	12,303.9	97,710.34	(15.08)	7.94	(7.14)	(6.37)
North Mymms	4,411.7	0.00	(15.08)	0.00	(15.08)	(14.54)
Northaw & Cuffley	3,094.8	60,680.00	(15.08)	19.61	4.53	3.85
Welwyn	4,718.6	35,371.48	(15.08)	7.50	(7.58)	(7.18)
Welwyn Garden City	17,746.4	458,800.18	(15.08)	25.84	10.76	9.86
Woolmer Green	610.7	0.00	(15.08)	0.00	(15.08)	(14.54)
Total	43,497.6	655,842.00		68.53		

Additional Council Tax, per area, for each element of the Special Expenses

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Parish / Area	Allotments	Community Centres	Open Spaces	Play Areas	Playing Fields	Public Conveniences	Total
	£	£	£	£	£	£	£
Ayot St Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ayot St Peter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Essendon	0.00	0.00	7.64	0.00	0.00	0.00	7.64
Hatfield	1.37	0.00	1.53	3.60	0.00	1.44	7.95
North Mymms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northaw & Cuffley	0.00	0.00	19.61	0.00	0.00	0.00	19.61
Welwyn	0.27	(5.90)	11.06	0.00	2.07	0.00	7.50
Welwyn Garden City	2.13	0.57	2.66	3.37	17.12	0.00	25.83
Woolmer Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.77	(5.33)	42.50	6.97	19.19	1.44	68.53

Play Areas

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The costs from the Play Areas general budget (6421) are proportionately allocated between Welwyn Garden City and Hatfield based on the number of play areas in the each area.

	Sites	From council website 29/11/2021
Hatfield	15	40.54%
WGC	22	59.46%
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Play Areas	£	40.5%		
Category of Expenditure	2022/23	Hatfield	Welwyn Garden City	Total
Employees	46,030	18,661	27,369	46,030
Premises	1,640	665	975	1,640
Equipment	20,600	8,351	12,249	20,600
Income	(5,150)	0	(5,150)	(5,150)
Departmental Overheads	41,090	16,658	24,432	41,090
Grand Total	104,210	44,335	59,875	104,210
		42.54%	57.46%	
Cost		44,335	59,875	104,210
Tax Base		12,303.9	17,746.4	30,050.3
Council Tax Charge for Special Expenses		3.60	3.37	6.97

NOTES

Income relates to section 106 funding held and released over time. Relates to Welwyn Garden City projects.

Public Conveniences

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The costs from Public Conveniences budget (6492) relate wholly to the public conveniences in Hatfield.

Public Conveniences	Year		100.0%	100.0%
Category of Expenditure	2022/23		Hatfield	TOTAL
Premises	17,680		17,680	17,680
Grand Total	17,680		17,680	17,680
Cost			17,680	17,680
Tax Base			12,303.9	12,303.9
Council Tax Charge for Special Expenses			1.44	1.44

Community Centres

The net costs of running community centres, excluding the capital charges, are directly allocated to area where the community centre is located. Each community centre has its own cost centre which is fully allocated to the relevant area.

Community Centres	Welwyn Garden City:			Welwyn:	Hatfield:	2022/23	Hatfield	Welwyn	Welwyn Garden City	TOTAL
	Hazel Grove Community Centre	Panshanger CC	Vineyard Barn CC	Welwyn CC	Hilltop Community Centre					
Maintenance	3,100	1,000	5,250	0	0	9,350	0	0	9,350	9,350
Premises	13,490	20,910	11,960	0	20,440	66,800	20,440	0	46,360	66,800
Rent/Rates	2,000	6,810	4,270	0	0	13,080	0	0	13,080	13,080
Equipment	2,060	5,840	4,200	0	5,860	17,960	5,860	0	12,100	17,960
Income	(6,970)	(27,230)	(42,980)	(33,970)	(26,290)	(137,440)	(26,290)	(33,970)	(77,180)	(137,440)
Departmental Overheads	280	3,760	2,370	6,150	0	12,560	0	6,150	6,410	12,560
Grand Total	13,960	11,090	(14,930)	(27,820)	10	(17,690)	10	(27,820)	10,120	(17,690)
Cost							10	(27,820)	10,120	-17,690
Tax Base							12,303.9	4,718.6	17,746.4	34,768.9
Council Tax Charge for Special Expenses							0.00	(5.90)	0.57	(5.33)

Allotments

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The total net costs from the Allotments general budget (6080), is allocated proportionately based upon the number of plots within each area.

	Plots	
Hatfield	134	29.80%
Welwyn	10	2.30%
Welwyn Garden City	299	67.90%
Total	443	

Allotments	£				
Category of Expenditure	2022/23	Hatfield	Welwyn	Welwyn Garden City	Total
Maintenance	10,380	3,140	235	7,005	10,380
Employees	39,940	12,082	903	26,956	39,940
Premises	10,960	3,315	248	7,397	10,960
Equipment	760	230	17	513	760
Income	(24,100)	(7,290)	(545)	(16,265)	(24,100)
Departmental Overheads	17,980	5,439	406	12,135	17,980
Grand Total	55,920	16,916	1,264	37,740	55,920

Cost		16,916	1,264	37,740	55,920
Tax Base		12,303.9	4,718.6	17,746.4	34,768.9
Council Tax Charge for Special Expenses		1.37	0.27	2.13	3.77

Playing Fields

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The total net costs of running playing fields, is provided by the contractor for this service, apportioned directly to the relevant areas.

Playing Fields	£	WGC		Welwyn				
Category of Expenditure	2022/23	KGV	Moneyhole	Digswell	Total	Welwyn	Welwyn Garden City	TOTAL
Employees	163,120	138,717	16,986	7,418	163,120	7,418	155,702	163,120
Premises	58,350	51,250	4,800	2,300	58,350	2,300	56,050	58,350
Equipment	42,300	37,500	4,800	0	42,300	0	42,300	42,300
Direct Overheads	5,940	5,750	140	50	5,940	50	5,890	5,940
Income	(20,750)	(20,750)	0	0	(20,750)	0	(20,750)	(20,750)
Departmental Overheads	64,692	64,692	0	0	64,692	0	64,692	64,692
Grand Total	313,652	277,159	26,726	9,768	313,652	9,768	303,884	313,652
						11%	3%	
Cost						9,768	303,884	313,652
Tax Base						4,718.6	17,746.4	22,465.0
Council Tax Charge for Special Expenses						2.07	17.12	19.19

Open SpacesAppendix M

Total maintenance costs and ground rent for Open Spaces, excluding capital charges, are allocated directly based on information from the Landscape and Ecology team. The remainder of associated costs (equipment, overheads etc) are apportioned on a pro-rata basis to maintenance costs.

Open Spaces	Year				Welwyn:	Welwyn:		
Category of Expenditure	2022/23	Essendon	Hatfield	Northaw & Cuffley	Danesbury	Mardley Heath	Welwyn Garden City	TOTAL
Grounds Maintenance	6,770	110	450	2,810	1,140	640	1,610	6,760
Maintenance Directly Apportioned	64,030	1,260	5,000	20,400	12,520	7,100	17,750	64,030
Maintenance Directly Apportioned (1)	10,600	0	0	10,600	0	0	0	10,600
Maintenance	81,400	1,380	5,450	33,810	13,660	7,740	19,360	81,400
Employees	50,390	1,000	4,050	14,970	10,180	5,770	14,420	50,390
Premises	10,580	90	710	4,480	1,780	1,010	2,510	10,580
Ground Rent	5,500	0	5,500	0	0	0	0	5,500
Equipment	15,740	280	1,050	6,530	2,640	1,500	3,740	15,740
Direct Overheads	8,880	160	590	3,690	1,490	840	2,110	8,880
Income	(11,600)	0	0	(11,600)	0	0	0	(11,600)
Departmental Overheads	21,180	370	1,420	8,800	3,540	2,010	5,040	21,180
Grand Total	182,070	3,280	18,770	60,680	33,290	18,870	47,180	182,070

Cost		3,280	18,770	60,680	33,290	18,870	47,180	182,070
Tax Base		429.2	12,303.9	3,094.8	4,718.6	4,718.6	17,746.4	43,011.6
Council Tax Charge for Special Expenses - Open Spaces		7.64	1.53	19.61	7.06	4.00	2.66	42.50

⁽¹⁾ Maintenance Directly Apportioned (1) relates to the visitors centre at the Great Wood