

WELWYN HATFIELD BOROUGH COUNCIL

APPENDIX A - BUDGET SUMMARY BY DIRECTOR 2017/18

Description	Original Budget 2016/17	Original Budget 2017/18	Difference	Difference
	£	£	£	%
DIRECT SERVICES				
The Executive Director (Public Protection, Planning and Governance Director)				
Head of Law and Administration	1,688,970	1,111,380	577,590	34.2%
Head of Public Health & Protection	1,543,940	1,483,990	59,950	3.9%
Head of Planning	2,654,920	2,502,970	151,950	5.7%
Total for The Executive Director (Public Protection, Planning and Governance D	5,887,830	5,098,340	789,490	13.4%
The Executive Director (Resources, Environment & Cultural Services)				
Head of Resources	443,470	1,528,190	(1,084,720)	-244.6%
Head of Environment	6,275,960	5,924,870	351,090	5.6%
Head of Policy & Culture	3,155,190	3,531,780	(376,590)	-11.9%
Total for The Executive Director (Resources, Environment & Cultural Services)	9,874,620	10,984,840	(1,110,220)	-11.2%
The Executive Director (Housing and Communities Director)				
Head of Housing & Community	2,329,420	2,779,250	(449,830)	-19.3%
Total for The Executive Director (Housing and Communities Director)	2,329,420	2,779,250	(449,830)	-19.3%
Chief Executive	426,350	276,270	150,080	35.2%
Support Services				
TOTAL	18,518,220	19,138,700	(620,480)	-3.4%
Less Interest & Investment Income	(328,055)	(272,998)	(55,057)	16.8%
Plus interest payable on finance leases	499,000	320,341	178,659	35.8%
Less IAS19 & Capital Financing Charges	(3,337,520)	(4,374,570)	1,037,050	-31.1%
Net Operating Expenditure	15,351,645	14,811,473	540,172	3.5%
Contribution from Funds & General Fund Balances				
Contribution (from) / to Strategic Initiatives Reserve	263,112	30,663	232,449	
Contribution (from) / to GF balances to fund revenue spending	0	(139,000)	139,000	
Contribution to/(from) ringfenced reserves				
Resources Earmarked Reserves	0	(320,000)	320,000	
Governance earmarked reserves	0	(31,630)	31,630	
Building Control	231,309	0	231,309	
Hackney Carriages	0	(13,030)	13,030	
Budget after contribution to/(from) reserves	15,846,066	14,338,476	1,507,590	9.5%
Less New Homes Bonus Grant	(2,243,183)	(2,041,552)	(201,631)	
Less Council Tax Reduction Administration	0	(117,000)	117,000	
Less Business Rates S31 Grants	(501,159)	(85,707)	(415,452)	
Add Business Rates Levy	957,820	984,557	(26,736)	
Less Gain from Business Rates Pool	0	(295,367)	295,367	
Less Revenue Support Grant	(1,306,990)	(557,941)	(749,048)	
Less Transition Grant	(78,242)	(77,963)	(279)	
Less Business Rates Baseline	(2,664,022)	(2,716,419)	52,397	
Less Additional Retained Business Rates income	(1,441,540)	(1,649,958)	208,418	
Plus/Less collection fund deficit/(surplus)	(875,000)	320,314	(1,195,314)	
Plus payment to Parishes for Council Tax Support	66,346	28,322	38,024	
Council Tax Requirement (excluding Parish Precepts)	7,760,097	8,129,762	(369,665)	-4.8%