

WELWYN HATFIELD BOROUGH COUNCIL

**APPENDIX A - BUDGET SUMMARY BY DIRECTOR 2017/18**

| Description   | Original Budget<br>2016/17 | Original Budget<br>2017/18 | Difference         | Difference    |
|---|----------------------------|----------------------------|--------------------|---------------|
|   | £                          | £                          | £                  | %             |
| <b>DIRECT SERVICES</b>  |                            |                            |                    |               |
| <b>The Executive Director (Public Protection, Planning and Governance Director)</b>           |                            |                            |                    |               |
| 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%          |
| <b>Total for The Executive Director (Public Protection, Planning and Governance Director)</b> | <b>5,887,830</b>           | <b>5,098,340</b>           | <b>789,490</b>     | <b>13.4%</b>  |
| <b>The Executive Director (Resources, Environment &amp; Cultural Services)</b>                |                            |                            |                    |               |
| 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%        |
| <b>Total for The Executive Director (Resources, Environment &amp; Cultural Services)</b>      | <b>9,874,620</b>           | <b>10,984,840</b>          | <b>(1,110,220)</b> | <b>-11.2%</b> |
| <b>The Executive Director (Housing and Communities Director)</b>                              |                            |                            |                    |               |
| Head of Housing & Community   | 2,329,420                  | 2,779,250                  | (449,830)          | -19.3%        |
| <b>Total for The Executive Director (Housing and Communities Director)</b>                    | <b>2,329,420</b>           | <b>2,779,250</b>           | <b>(449,830)</b>   | <b>-19.3%</b> |
| <b>Chief Executive</b>  | <b>426,350</b>             | <b>276,270</b>             | <b>150,080</b>     | <b>35.2%</b>  |
| Support Services  |                            |                            |                    |               |
| <b>TOTAL</b>  | <b>18,518,220</b>          | <b>19,138,700</b>          | <b>(620,480)</b>   | <b>-3.4%</b>  |
| 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%        |
| <b>Net Operating Expenditure</b>  | <b>15,351,645</b>          | <b>14,811,473</b>          | <b>540,172</b>     | <b>3.5%</b>   |
| <b>Contribution from Funds &amp; General Fund Balances</b>                                    |                            |                            |                    |               |
| Contribution (from) / to Strategic Initiatives Reserve  | 263,112                    | 31,558                     | 231,554            |               |
| Contribution (from) / to GF balances to fund revenue spending                                 | 0                          | (139,000)                  | 139,000            |               |
| <b>Contribution to/(from) ringfenced reserves</b>   |                            |                            |                    |               |
| Resources Earmarked Reserves  | 0                          | (198,000)                  | 198,000            |               |
| Governance earmarked reserves   | 0                          | (31,630)                   | 31,630             |               |
| Building Control  | 231,309                    | 0                          | 231,309            |               |
| Hackney Carriages   | 0                          | (13,030)                   | 13,030             |               |
| <b>Budget after contribution to/(from) reserves</b>   | <b>15,846,066</b>          | <b>14,461,371</b>          | <b>1,384,695</b>   | <b>8.7%</b>   |
| Less New Homes Bonus Grant  | (2,243,183)                | (2,042,392)                | (200,791)          |               |
| Less Council Tax Reduction Administration   | 0                          | (117,000)                  | 117,000            |               |
| Less Business Rates S31 Grants  | (501,159)                  | (501,382)                  | 223                |               |
| Add Business Rates Levy   | 957,820                    | 1,008,729                  | (50,909)           |               |
| 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)                | (1,553,663)                | 112,123            |               |
| Plus/Less collection fund deficit/(surplus)   | (875,000)                  | 198,100                    | (1,073,100)        |               |
| Plus payment to Parishes for Council Tax Support  | 66,346                     | 28,322                     | 38,024             |               |
| <b>Council Tax Requirement (excluding Parish Precepts)</b>                                    | <b>7,760,097</b>           | <b>8,129,762</b>           | <b>(369,665)</b>   | <b>-4.8%</b>  |