

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 Director)	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%
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	31,558	£231,554	88.0%
Contribution (from) / to GF balances to fund revenue spending	0	(139,000)	£139,000	0.0%
Contribution to/(from) ringfenced reserves				
Resources Earmarked Reserves	0	(198,000)	£198,000	0.0%
Governance earmarked reserves	0	(31,630)	£31,630	0.0%
Building Control	231,309	0	£231,309	100.0%
Hackney Carriages	0	(13,030)	£13,030	0.0%
Budget after contribution to/(from) reserves	15,846,066	14,461,371	£1,384,695	8.7%
Special Expenses included above:				
Ayot St Lawrence	1,040	0	£1,040	100.0%
Ayot St Peter	0	0	£0	0.0%
Essendon	2,430	2,430	£0	0.0%
Hatfield	71,420	73,030	(£1,610)	-2.3%
North Myrms	0	0	£0	0.0%
Northaw & Cuffley	18,470	20,160	(£1,690)	-9.1%
Welwyn	8,010	10,931	(£2,921)	-36.5%
Welwyn Garden City	412,280	473,239	(£60,959)	-14.8%
Woolmer Green	0	0	£0	0.0%
Total Special Expenses	513,650	579,790	(£66,140)	-13.8%
Parish Precepts:				
Ayot St Lawrence	798	799	(£1)	-0.2%
Ayot St Peter	1,500	1,500	£0	0.0%
Essendon	12,052	14,809	(£2,757)	-22.9%
Hatfield	785,890	783,279	£2,611	0.3%
North Myrms	170,338	173,745	(£3,407)	-2.0%
Northaw & Cuffley	194,330	254,097	(£59,767)	-30.8%
Welwyn	354,920	379,205	(£24,285)	-6.8%
Welwyn Garden City	0	24,721	(£24,721)	0.0%
Woolmer Green	24,260	0	£24,260	100.0%
Total Parish Precepts	1,544,088	1,632,156	(£88,068)	-5.9%
Less New Burdens Grant	0	0	£0	0.0%
Less Council Tax freeze Grant	0	0	£0	0.0%
Less New Homes Bonus Grant	(2,243,183)	(2,042,392)	(£200,791)	9.0%
Less Individual Electoral Registration Grant	0	0	£0	0.0%
Less Council Tax Reduction Administration	0	(117,000)	£117,000	0.0%
Less Business Rates Cap Compensation Grant	0	0	£0	0.0%
Less Business Rates S31 Grants	(501,159)	(501,382)	£223	0.0%
Add Business Rates Levy	957,820	1,008,729	(£50,909)	-5.3%
Less Revenue Support Grant	(1,306,990)	(557,941)	(£749,048)	57.3%
Less Transition Grant	(78,242)	(77,963)	(£279)	0.4%
Less Business Rates Baseline	(2,664,022)	(2,716,419)	£52,397	-2.0%
Less Additional Retained Business Rates income	(1,441,540)	(1,553,663)	£112,123	-7.8%
Plus/Less collection fund deficit/(surplus)	(875,000)	198,100	(£1,073,100)	122.6%
Plus payment to Parishes for Council Tax Support	66,346	28,322	£38,024	57.3%
Council Tax Requirement (including Parish Precepts)	9,304,185	9,761,918	(£457,733)	-4.9%