

WELWYN HATFIELD BOROUGH COUNCIL

Report as at : December 2015

**BUDGET MONITORING SUMMARY BY DIRECTOR 2015/16**

Original Budget 2015/16	Description	Current Budget 2015/16	Variance to Original	Forecast Outturn 2015/16	Variance to Current
£		£	£	£	£
<b>DIRECT SERVICES</b>					
1,708,800	Head of Law and Administration	1,703,800	5,000	1,685,530	18,270
1,533,260	Head of Public Health & Protection	1,495,670	37,590	1,495,670	0
<b>3,242,060</b>	<b>Director (Governance)</b>	<b>3,199,470</b>	<b>42,590</b>	<b>3,181,200</b>	<b>18,270</b>
470,330	Head Of Resources	157,050	313,280	387,980	(230,930)
6,146,630	Head of Environment	6,161,630	(15,000)	6,012,720	148,910
<b>6,616,960</b>	<b>Director (Finance and Operations)</b>	<b>6,318,680</b>	<b>298,280</b>	<b>6,400,700</b>	<b>(82,020)</b>
2,451,210	Head of Planning	2,451,300	(90)	2,426,600	24,700
2,769,790	Head of Policy & Culture	2,930,680	(160,890)	3,041,680	(111,000)
2,466,740	Head of Housing & Community	2,422,550	44,190	2,624,940	(202,390)
<b>7,687,740</b>	<b>Director (Strategy and Development)</b>	<b>7,804,530</b>	<b>(116,790)</b>	<b>8,093,220</b>	<b>(288,690)</b>
826,390	Chief Executive	722,390	104,000	372,390	350,000
0	Support costs changes not included in direct services	(31,590)	31,590	(167,500)	135,910
<b>18,373,150</b>	<b>TOTAL</b>	<b>18,013,480</b>	<b>359,670</b>	<b>17,880,010</b>	<b>133,470</b>
(213,710)	Less Interest & Investment Income	(275,000)	61,290	(350,000)	75,000
364,490	Plus interest payable on finance leases	364,490	0	364,490	0
(3,009,680)	Less IAS19 & Capital Financing Charges	(3,009,680)	0	(3,588,160)	578,480
<b>15,514,250</b>	<b>Net Operating Expenditure</b>	<b>15,093,290</b>	<b>420,960</b>	<b>14,306,340</b>	<b>786,950</b>
<b>Contribution from Funds &amp; General Fund Balances</b>					
(152,000)	from funds for one-offs	(152,000)	0	(152,000)	0
(11,133)	from GF balances to fund revenue spending	449,194	(460,327)	1,261,144	(811,950)
<b>Contribution to/(from) ringfenced reserves</b>					
0	Resources earmarked reserves	535,620	(535,620)	709,860	(174,240)
(17,700)	Law and Administration earmarked reserves	(17,700)	0	(17,700)	0
8,640	Building Control	14,850	(6,210)	(10,150)	25,000
(24,130)	Hackney Carriages	(18,780)	(5,350)	(18,780)	0
<b>15,317,927</b>	<b>Welwyn Hatfield Borough Council Budget</b>	<b>15,904,474</b>	<b>(586,547)</b>	<b>16,078,714</b>	<b>(174,240)</b>
1,501,522	Total Parish Precepts	1,501,522	0	1,501,522	0
(23,700)	Council Tax Support New Burdens Grant	(23,700)	0	(23,700)	0
(117,990)	Council Tax Reduction Administration	(117,850)	(140)	(117,850)	0
(85,220)	Council Tax freeze Grant	(85,220)	0	(85,220)	0
(1,726,410)	New Homes Grant	(1,726,410)	0	(1,726,410)	0
0	Individual Electoral Registration Grant	(51,070)	51,070	(51,070)	0
(4,808,970)	Start-up Funding Assessment	(4,808,970)	0	(4,983,210)	174,240
(9,173)	Business Rates Related Grants	(544,790)	535,617	(544,790)	0
369,000	NNDR Levy payment	369,000	0	369,000	0
Plus:					
109,960	Payment to Parishes for Council Tax Support	109,960	0	109,960	0
<b>10,526,946</b>	<b>Funded by Council Taxpayers</b>	<b>10,526,946</b>	<b>0</b>	<b>10,526,946</b>	<b>(0)</b>
<b>SUPPORT SERVICES</b>					
1,391,420	Head of Law and Administration	1,360,800	30,620	1,310,250	50,550
400,100	Governance Directorate	393,850	6,250	396,400	(2,550)
<b>1,791,520</b>	<b>Director (Governance)</b>	<b>1,754,650</b>	<b>36,870</b>	<b>1,706,650</b>	<b>48,000</b>
3,915,670	Head of Resources	3,861,790	53,880	3,666,300	195,490
578,280	Head of Environment	560,850	17,430	560,850	0
384,540	Finance & Operations Directorate	377,540	7,000	379,890	(2,350)
<b>4,878,490</b>	<b>Director (Finance and Operations)</b>	<b>4,800,180</b>	<b>78,310</b>	<b>4,607,040</b>	<b>193,140</b>
1,301,440	Head of Policy & Culture	1,265,950	35,490	1,221,550	44,400
498,140	Strategy & Development Directorate	490,750	7,390	481,610	9,140
<b>1,799,580</b>	<b>Director (Strategy and Development)</b>	<b>1,756,700</b>	<b>42,880</b>	<b>1,703,160</b>	<b>53,540</b>
<b>247,710</b>	<b>Chief Executive</b>	<b>248,170</b>	<b>(460)</b>	<b>252,410</b>	<b>(4,240)</b>
<b>8,717,300</b>	<b>TOTAL</b>	<b>8,559,700</b>	<b>157,600</b>	<b>8,269,260</b>	<b>290,440</b>

\* Of the £290,440 of Support Service savings £154,530 is already included in direct services (see appendix B7)