

WELWYN HATFIELD BOROUGH COUNCIL
BUDGET MONITORING SUMMARY BY SERVICE AREA 2021/22

Appendix A

Description	Original Budget 2020/21	Forecast Outturn 2020/21	Original Budget 2021/22	Year On Year Change
	£ '000	£ '000	£ '000	£ '000
Head of Resources	2,210	4,657	1,323	(886)
Head of Environment	6,468	7,003	6,430	(39)
Head of Policy and Culture	1,568	3,205	1,352	(217)
Resources, Environment and Cultural Services	10,247	14,865	9,105	(1,142)
Head of Law and Administration	2,042	2,075	2,281	239
Head of Planning	1,829	1,855	1,817	(12)
Head of Public Health and Protection	1,165	1,183	1,114	(52)
Public Protection, Planning and Governance	5,036	5,113	5,212	175
Head of Community and Housing Strategy	2,199	2,367	2,217	18
Housing and Communities	2,199	2,367	2,217	18
Budgets of the Corporate Management Team	1,668	1,641	1,598	(70)
Net Controllable Income and Expenditure	19,150	23,986	18,131	(1,019)
Net Recharge to the Housing Revenue Account	(5,285)	(5,303)	(5,075)	209
Net General Fund Expenditure	13,865	18,683	13,056	(809)
Income from Council Tax	(10,855)	(10,855)	(11,269)	(414)
Business Rates Income	(4,908)	(4,908)	(3,812)	1,096
Plus/Less collection fund deficit/(surplus)	1,472	1,472	670	(802)
New Homes Bonus and other grants	(1,028)	(1,028)	(609)	419
Lower Tier Services Grant	0	0	(124)	(124)
Covid Support Grant	0	(2,030)	(610)	(610)
Other Operating Income and Expenditure				
Less Interest and Investment Income	(30)	(30)	(30)	0
Net interest income from Now Housing	0	0	(40)	(40)
Plus capital financing	1,131	1,131	949	(182)
Borrowing Interest	378	378	420	42
Revenue Contribution to Capital	0	25	0	0
Parish Precepts	1,701	1,701	1,744	43
Net Total before movements in reserves	1,727	4,540	345	(1,382)
Contribution (from) / to Covid Earmarked Reserves	0	(405)	610	610
Contribution (from) / to Earmarked Reserves	(80)	(1,607)	(65)	15
Contribution from General Balances to support collection fund deficit	0	0	(670)	(670)
Contribution (from) / to GF balances	(1,647)	(2,528)	(220)	1,427

Key of variance column = (Decrease in expenditure/increase in income), Increase in expenditure/reduction in income

Opening General Fund Balances	8,550	8,550	6,022
Use of General Fund Balances	(1,647)	(2,528)	(220)
Use of General Fund Balances for Collection Fund	0	0	(670)
Closing General Fund Balances	6,903	6,022	5,132