

**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)
<b>Resources, Environment and Cultural Services</b>	<b>10,247</b>	<b>14,865</b>	<b>9,105</b>	<b>(1,142)</b>
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)
<b>Public Protection, Planning and Governance</b>	<b>5,036</b>	<b>5,113</b>	<b>5,212</b>	<b>175</b>
Head of Community and Housing Strategy	2,199	2,367	2,217	18
<b>Housing and Communities</b>	<b>2,199</b>	<b>2,367</b>	<b>2,217</b>	<b>18</b>
Budgets of the Corporate Management Team	1,668	1,641	1,598	(70)
<b>Net Controllable Income and Expenditure</b>	<b>19,150</b>	<b>23,986</b>	<b>18,131</b>	<b>(1,019)</b>
Net Recharge to the Housing Revenue Account	(5,285)	(5,303)	(5,075)	209
<b>Net General Fund Expenditure</b>	<b>13,865</b>	<b>18,683</b>	<b>13,056</b>	<b>(809)</b>
Income from Council Tax	(10,855)	(10,855)	(11,312)	(457)
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)
<b>Other Operating Income and Expenditure</b>				
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	1,787	86
<b>Net Total before movements in reserves</b>	<b>1,727</b>	<b>4,540</b>	<b>345</b>	<b>(1,382)</b>
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)
<b>Contribution (from) / to GF balances</b>	<b>(1,647)</b>	<b>(2,528)</b>	<b>(220)</b>	<b>1,427</b>

**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