

**WELWYN HATFIELD BOROUGH COUNCIL  
GENERAL FUND SUMMARY 2022/23**

**Appendix A**

Description	Original Budget 2021/22	Forecast Outturn 2021/22	Original Budget 2022/23	Year On Year Change
	£ '000	£ '000	£ '000	£ '000
Head of Resources	1,323	5,353	1,734	411
Head of Environment	6,953	7,768	7,411	458
Head of Policy and Culture	1,352	2,581	1,262	(89)
<b>Resources, Environment and Cultural Services</b>	<b>9,628</b>	<b>15,702</b>	<b>10,407</b>	<b>779</b>
Head of Law and Administration	2,281	2,246	2,314	33
Head of Planning	1,096	1,116	990	(106)
Head of Public Health and Protection	1,336	1,413	1,251	(85)
<b>Public Protection, Planning and Governance</b>	<b>4,712</b>	<b>4,775</b>	<b>4,554</b>	<b>(158)</b>
Head of Community and Housing Strategy	2,217	2,152	2,230	14
<b>Housing and Communities</b>	<b>2,217</b>	<b>2,152</b>	<b>2,230</b>	<b>14</b>
Budgets of the Corporate Management Team	1,598	1,513	1,642	45
<b>Net Controllable Income and Expenditure</b>	<b>18,155</b>	<b>24,142</b>	<b>18,835</b>	<b>680</b>
Net Recharge to the Housing Revenue Account	(5,066)	(5,176)	(5,485)	(418)
<b>Net General Fund Expenditure</b>	<b>13,089</b>	<b>18,966</b>	<b>13,350</b>	<b>261</b>
Income from Council Tax	(11,312)	(11,312)	(11,641)	(329)
Plus/Less Council Tax collection fund deficit/(surplus)	148	148	213	65
Business Rates Income	(3,812)	(4,612)	(3,930)	(118)
Plus/Less Rates collection fund deficit/(surplus)	522	9,476	(1,153)	(1,675)
New Homes Bonus and other grants	(609)	(609)	(712)	(103)
Lower Tier Services Grant	(124)	(124)	(131)	(7)
Services Grant	0	0	(201)	(201)
Covid Support Grant	(610)	(910)	0	610
<b>Other Operating Income and Expenditure</b>				
Less Interest and Investment Income	(30)	(30)	(30)	0
Net interest income from Now Housing	(40)	(40)	(100)	(60)
Plus capital financing	949	949	1,094	145
Borrowing Interest	420	420	490	70
Parish Precepts	1,787	1,787	1,894	107
<b>Net Total before movements in reserves</b>	<b>378</b>	<b>14,109</b>	<b>(858)</b>	<b>(1,236)</b>
Contribution (from) / to Covid Earmarked Reserves	0	(425)	250	250
Contribution (from) / to Earmarked Reserves	520	(3,969)	(259)	(779)
Contribution (from) / to Earmarked Reserves - Collection Fund	0	(8,624)	940	940
<b>Contribution (from) / to GF balances</b>	<b>(898)</b>	<b>(1,091)</b>	<b>(73)</b>	<b>825</b>

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

Opening General Fund Balances	6,902	6,902	5,811
Use of General Fund Balances	(898)	(1,091)	(73)
Closing General Fund Balances	6,004	5,811	5,738