

Cost Report 2018

CORPORATE REPORT

ENVIRONMENT AND URBAN SERVICES (0200)



ENVIRONMENT AND URBAN SERVICES (0200)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Banking and Financial Services	0,00	0,00%	142.138,29	0,01%	0,00%	
Cleaning	1.032.258,26	0,23%	41.837.178,00	1,72%	2,47%	
Depreciation	4.890.117,43	1,09%	101.873.833,62	4,18%	4,80%	
External contracts	310.949.357,88	69,50%	661.767.657,48	27,14%	46,99%	
Financial expenses	2.448.637,72	0,55%	15.259.758,21	0,63%	16,05%	
Grants and Transfers	20.417.686,67	4,56%	475.120.143,47	19,49%	4,30%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	13.725.888,79	3,07%	162.322.490,47	6,66%	8,46%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	46.544,43	0,01%	442.368,67	0,02%	10,52%	
Human Resources: Other social costs	303.878,32	0,07%	8.241.911,23	0,34%	3,69%	
Human Resources: Transportation of personnel	149.199,31	0,03%	824.519,88	0,03%	18,10%	
Human Resources: Wages and salaries	51.365.803,47	11,48%	596.611.675,46	24,47%	8,61%	
Leases and rents	3.310.321,82	0,74%	35.618.770,83	1,46%	9,29%	
Maintenance, repairs and conservation	4.512.263,16	1,01%	78.085.759,63	3,20%	5,78%	
Notifications	1.464.498,48	0,33%	7.995.481,36	0,33%	18,32%	
Other expenses	7.071.533,83	1,58%	126.554.231,18	5,19%	5,59%	
Publicity and propaganda	2.173.199,75	0,49%	16.690.489,54	0,68%	13,02%	
Purchase of materials and perishable goods	1.956.529,79	0,44%	16.329.597,25	0,67%	11,98%	
Studies and technical works	2.387.986,61	0,53%	19.661.695,65	0,81%	12,15%	
Supplies: Electricity	972.532,98	0,22%	24.365.824,52	1,00%	3,99%	
Supplies: Gas	59.978,99	0,01%	4.704.891,71	0,19%	1,27%	
Supplies: Other	15.298.595,78	3,42%	24.912.705,26	1,02%	61,41%	
Supplies: Telephone and data	585.638,98	0,13%	6.292.904,11	0,26%	9,31%	
Supplies: Water	2.040.458,08	0,46%	5.974.506,65	0,25%	34,15%	
Taxes	141.663,34	0,03%	4.218.980,60	0,17%	3,36%	
Transports	131.390,94	0,03%	1.340.719,63	0,05%	9,80%	
	447.435.964,81	100,00%	2.437.933.868,08	100,00%		

ENVIRONMENT AND URBAN SERVICES (0200)

COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Management / Subprocess	Subprocess Cost	% Cost	Mandatory* Cost	% Cost	% C.M. / Cost	Non Mandatory Cost	% Cost	% C.NotM. / Cost
City Council (0)	372.509.819,72	83,25%	371.093.531,97	83,41%	99,62%	1.416.287,75	56,12%	0,38%
Manager's Office for Urban Ecology (5000)	4.433.667,09	0,99%	4.245.945,06	0,95%	95,77%	187.722,03	7,44%	4,23%
·Generic processes Urban Ecology	4.433.667,09	0,99%	4.245.945,06	0,95%	95,77%	187.722,03	7,44%	4,23%
Deputy Manager's Office of Environment and Urban Services (5001)	368.076.152,63	82,26%	366.847.586,91	82,45%	99,67%	1.228.565,73	48,68%	0,33%
Animal Rights	3.227.637,52	0,72%	3.227.637,52	0,73%	100,00%	0,00	0,00%	0,00%
Cleaning and Waste Management	314.989.602,42	70,40%	314.989.602,42	70,80%	100,00%	0,00	0,00%	0,00%
Energy and Environmental Quality	24.625.407,85	5,50%	23.396.842,12	5,26%	95,01%	1.228.565,73	48,68%	4,99%
Environment and Urban Services	16.130.336,37	3,61%	16.130.336,37	3,63%	100,00%	0,00	0,00%	0,00%
Water Cycle	9.103.168,47	2,03%	9.103.168,47	2,05%	100,00%	0,00	0,00%	0,00%
Publicly Owned Business Organisations (4)	67.105.512,28	15,00%	65.997.992,52	14,83%	98,35%	1.107.519,76	43,88%	1,65%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	67.105.512,28	15,00%	65.997.992,52	14,83%	98,35%	1.107.519,76	43,88%	1,65%
Green Spaces and Biodiversity	67.105.512,28	15,00%	65.997.992,52	14,83%	98,35%	1.107.519,76	43,88%	1,65%
Trading Companies (5)	7.820.632,81	1,75%	7.820.632,81	1,76%	100,00%	0,00	0,00%	0,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	7.820.632,81	1,75%	7.820.632,81	1,76%	100,00%	0,00	0,00%	0,00%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	7.820.632,81	1,75%	7.820.632,81	1,76%	100,00%	0,00	0,00%	0,00%
	447.435.964,81	100,00%	444.912.157,30	100,00%	99,44%	2.523.807,51	100,00%	0,56%

*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

ENVIRONMENT AND URBAN SERVICES (0200)

COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND INHABITANT

Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	372.509.819,72	229,90	371.093.531,97	229,02	1.416.287,75	0,87
Manager's Office for Urban Ecology (5000)	4.433.667,09	2,74	4.245.945,06	2,62	187.722,03	0,12
·Generic processes Urban Ecology	4.433.667,09	2,74	4.245.945,06	2,62	187.722,03	0,12
Deputy Manager's Office of Environment and Urban Services (5001)	368.076.152,63	227,16	366.847.586,91	226,40	1.228.565,73	0,76
Animal Rights	3.227.637,52	1,99	3.227.637,52	1,99	0,00	0,00
Cleaning and Waste Management	314.989.602,42	194,40	314.989.602,42	194,40	0,00	0,00
Energy and Environmental Quality	24.625.407,85	15,20	23.396.842,12	14,44	1.228.565,73	0,76
Environment and Urban Services	16.130.336,37	9,95	16.130.336,37	9,95	0,00	0,00
Water Cycle	9.103.168,47	5,62	9.103.168,47	5,62	0,00	0,00
Publicly Owned Business Organisations (4)	67.105.512,28	41,41	65.997.992,52	40,73	1.107.519,76	0,68
Municipal Institute of Parks and Gardens (IMPJ) (5401)	67.105.512,28	41,41	65.997.992,52	40,73	1.107.519,76	0,68
Green Spaces and Biodiversity	67.105.512,28	41,41	65.997.992,52	40,73	1.107.519,76	0,68
Trading Companies (5)	7.820.632,81	4,83	7.820.632,81	4,83	0,00	0,00
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	7.820.632,81	4,83	7.820.632,81	4,83	0,00	0,00
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	7.820.632,81	4,83	7.820.632,81	4,83	0,00	0,00
	447.435.964,81	276,14	444.912.157,30	274,58	2.523.807,51	1,56

Population: 1.620.343

ENVIRONMENT AND URBAN SERVICES (0200)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS

7.820.632,81 ·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)
 314.989.602,42 Cleaning and Waste Management
 67.105.512,28 Green Spaces and Biodiversity

4.433.667,09 ·Generic processes Urban Ecology
 24.625.407,85 Energy and Environmental Quality
 9.103.168,47 Water Cycle

3.227.637,52 Animal Rights
 16.130.336,37 Environment and Urban Services



1.518.425,08 ·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)
 50.235.618,61 Cleaning and Waste Management
 10.132.327,22 Green Spaces and Biodiversity

113.818,19 ·Generic processes Urban Ecology
 13.629.243,70 Energy and Environmental Quality
 15.393.095,31 Water Cycle

102.113,33 Animal Rights
 277.816,49 Environment and Urban Services

ALLOCATION OF INCOME

ENVIRONMENT AND URBAN SERVICES (0200)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Manager's Office / Subprocess	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
City Council (0)	372.509.819,72	323.036.728,39	8.078.676,15	41.394.415,18	79.751.705,63	21,41%
Manager's Office for Urban Ecology (5000)	4.433.667,09	3.511.326,31	68.970,04	853.370,74	113.818,19	2,57%
·Generic processes Urban Ecology	4.433.667,09	3.511.326,31	68.970,04	853.370,74	113.818,19	2,57%
Deputy Manager's Office of Environment and Urban Services (5001)	368.076.152,63	319.525.402,08	8.009.706,11	40.541.044,44	79.637.887,44	21,64%
Animal Rights	3.227.637,52	2.772.839,92	99.295,63	355.501,97	102.113,33	3,16%
Cleaning and Waste Management	314.989.602,42	273.361.231,12	6.934.443,49	34.693.927,81	50.235.618,61	15,95%
Energy and Environmental Quality	24.625.407,85	21.431.057,49	482.031,88	2.712.318,49	13.629.243,70	55,35%
Environment and Urban Services	16.130.336,37	14.037.946,83	315.744,47	1.776.645,07	277.816,49	1,72%
Water Cycle	9.103.168,47	7.922.326,73	178.190,65	1.002.651,10	15.393.095,31	169,10%
Publicly Owned Business Organisations (4)	67.105.512,28	49.039.959,95	9.862.286,99	8.203.265,34	10.132.327,22	15,10%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	67.105.512,28	49.039.959,95	9.862.286,99	8.203.265,34	10.132.327,22	15,10%
Green Spaces and Biodiversity	67.105.512,28	49.039.959,95	9.862.286,99	8.203.265,34	10.132.327,22	15,10%
Trading Companies (5)	7.820.632,81	6.782.393,65	152.551,03	885.688,13	1.518.425,08	19,42%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	7.820.632,81	6.782.393,65	152.551,03	885.688,13	1.518.425,08	19,42%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	7.820.632,81	6.782.393,65	152.551,03	885.688,13	1.518.425,08	19,42%
	447.435.964,81	378.859.082,00	18.093.514,17	50.483.368,64	91.402.457,93	20,43%

ENVIRONMENT AND URBAN SERVICES (0200)

FUNDING BY TYPE, MANAGER'S OFFICE, SUBPROCESS AND ACTIVITY

Type / Manager's Office / Subprocess / Activity / Task	Cost	Income User	Income Others	City Council Theoretical contribution	
City Council (0)	372.509.819,72	67.936.443,44	11.815.262,19	292.758.114,09	78,59%
Manager's Office for Urban Ecology (5000)	4.433.667,09	0,00	113.818,19	4.319.848,90	97,43%
·Generic processes Urban Ecology	4.433.667,09	0,00	113.818,19	4.319.848,90	97,43%
Deputy Manager's Office of Environment and Urban Services (5001)	368.076.152,63	67.936.443,44	11.701.444,00	288.438.265,19	78,36%
Animal Rights	3.227.637,52	102.113,33	0,00	3.125.524,19	96,84%
Cleaning and Waste Management	314.989.602,42	38.547.103,84	11.688.514,77	264.753.983,81	84,05%
Energy and Environmental Quality	24.625.407,85	13.629.243,70	0,00	10.996.164,15	44,65%
Environment and Urban Services	16.130.336,37	264.887,26	12.929,23	15.852.519,88	98,28%
Water Cycle	9.103.168,47	15.393.095,31	0,00	0,00	0,00%
Publicly Owned Business Organisations (4)	67.105.512,28	9.593.562,88	538.764,34	56.973.185,06	84,90%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	67.105.512,28	9.593.562,88	538.764,34	56.973.185,06	84,90%
Green Spaces and Biodiversity	67.105.512,28	9.593.562,88	538.764,34	56.973.185,06	84,90%
Trading Companies (5)	7.820.632,81	771.379,75	747.045,33	6.302.207,73	80,58%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	7.820.632,81	771.379,75	747.045,33	6.302.207,73	80,58%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	7.820.632,81	771.379,75	747.045,33	6.302.207,73	80,58%
	447.435.964,81	78.301.386,07	13.101.071,86	356.033.506,88	79,57%

