

# Cost Report 2018

## CORPORATE REPORT

LES CORTS DISTRICT (1104)



## LES CORTS DISTRICT (1104)

### 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	380.595,77	3,20%	41.837.178,00	1,72%	0,91%	
Depreciation	763.228,51	6,42%	101.873.833,62	4,18%	0,75%	
External contracts	2.446.701,28	20,57%	661.767.657,48	27,14%	0,37%	
Financial expenses	75.134,15	0,63%	15.259.758,21	0,63%	0,49%	
Grants and Transfers	1.238.635,08	10,42%	475.120.143,47	19,49%	0,26%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	937.749,79	7,89%	162.322.490,47	6,66%	0,58%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	1.025,03	0,01%	442.368,67	0,02%	0,23%	
Human Resources: Other social costs	17.638,49	0,15%	8.241.911,23	0,34%	0,21%	
Human Resources: Transportation of personnel	6.745,64	0,06%	824.519,88	0,03%	0,82%	
Human Resources: Wages and salaries	3.719.124,05	31,27%	596.611.675,46	24,47%	0,62%	
Leases and rents	231.737,46	1,95%	35.618.770,83	1,46%	0,65%	
Maintenance, repairs and conservation	460.245,04	3,87%	78.085.759,63	3,20%	0,59%	
Notifications	45.850,99	0,39%	7.995.481,36	0,33%	0,57%	
Other expenses	1.085.057,25	9,12%	126.554.231,18	5,19%	0,86%	
Publicity and propaganda	55.624,38	0,47%	16.690.489,54	0,68%	0,33%	
Purchase of materials and perishable goods	14.865,40	0,13%	16.329.597,25	0,67%	0,09%	
Studies and technical works	37.279,74	0,31%	19.661.695,65	0,81%	0,19%	
Supplies: Electricity	264.127,62	2,22%	24.365.824,52	1,00%	1,08%	
Supplies: Gas	14.144,11	0,12%	4.704.891,71	0,19%	0,30%	
Supplies: Other	10.856,43	0,09%	24.912.705,26	1,02%	0,04%	
Supplies: Telephone and data	57.531,61	0,48%	6.292.904,11	0,26%	0,91%	
Supplies: Water	22.391,17	0,19%	5.974.506,65	0,25%	0,37%	
Taxes	2.298,79	0,02%	4.218.980,60	0,17%	0,05%	
Transports	3.392,95	0,03%	1.340.719,63	0,05%	0,25%	
	<b>11.891.980,73</b>	<b>100,00%</b>	<b>2.437.933.868,08</b>	<b>100,00%</b>		

## LES CORTS DISTRICT (1104)

### 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)	11.891.980,73	100,00%	11.195.320,11	100,00%	94,14%	696.660,62	100,00%	5,86%
District Manager's Office 04 Les Corts (6004)	11.891.980,73	100,00%	11.195.320,11	100,00%	94,14%	696.660,62	100,00%	5,86%
·Generic processes Districts	197.797,41	1,66%	187.945,09	1,68%	95,02%	9.852,32	1,41%	4,98%
General Services	153.353,91	1,29%	153.353,91	1,37%	100,00%	0,00	0,00%	0,00%
Licensing and Public Areas Services	4.827.221,94	40,59%	4.824.112,76	43,09%	99,94%	3.109,18	0,45%	0,06%
Services to People and the Territory	6.713.607,47	56,45%	6.029.908,34	53,86%	89,82%	683.699,12	98,14%	10,18%
	<b>11.891.980,73</b>	<b>100,00%</b>	<b>11.195.320,11</b>	<b>100,00%</b>	<b>94,14%</b>	<b>696.660,62</b>	<b>100,00%</b>	<b>5,86%</b>

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

**LES CORTS DISTRICT (1104)**

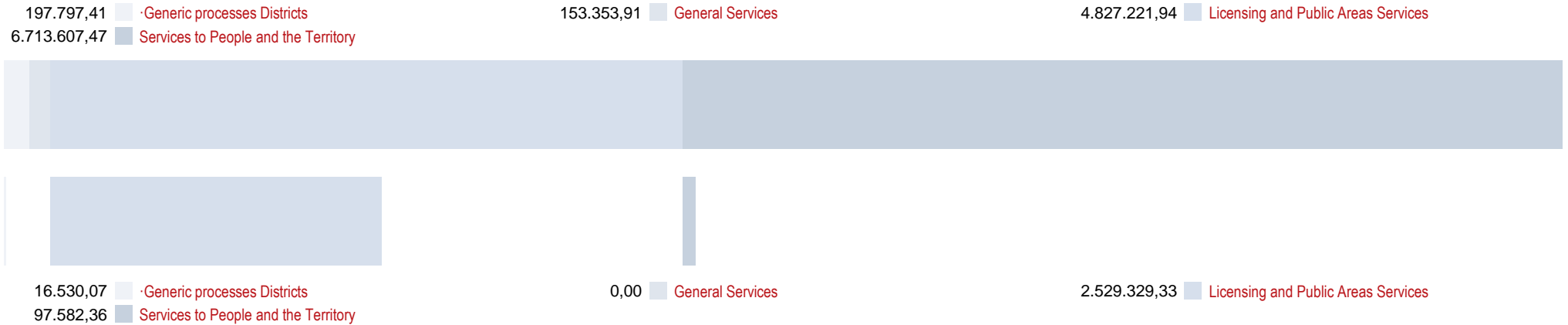
**COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND INHABITANT**

Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	11.891.980,73	145,46	11.195.320,11	136,94	696.660,62	8,52
District Manager's Office 04 Les Corts (6004)	11.891.980,73	145,46	11.195.320,11	136,94	696.660,62	8,52
·Generic processes Districts	197.797,41	2,42	187.945,09	2,30	9.852,32	0,12
General Services	153.353,91	1,88	153.353,91	1,88	0,00	0,00
Licensing and Public Areas Services	4.827.221,94	59,04	4.824.112,76	59,01	3.109,18	0,04
Services to People and the Territory	6.713.607,47	82,12	6.029.908,34	73,76	683.699,12	8,36
	<b>11.891.980,73</b>	<b>145,46</b>	<b>11.195.320,11</b>	<b>136,94</b>	<b>696.660,62</b>	<b>8,52</b>

Population: 81.755

**LES CORTS DISTRICT (1104)**  
**COSTS AND INCOME BY SUBPROCESS**

**ALLOCATION OF COSTS**



**ALLOCATION OF INCOME**

## LES CORTS DISTRICT (1104)

### 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)	11.891.980,73	5.368.420,54	4.791.544,48	1.732.015,71	2.643.441,76	22,23%
District Manager's Office 04 Les Corts (6004)	11.891.980,73	5.368.420,54	4.791.544,48	1.732.015,71	2.643.441,76	22,23%
·Generic processes Districts	197.797,41	123.667,65	45.321,42	28.808,34	16.530,07	8,36%
General Services	153.353,91	95.880,51	35.138,06	22.335,34	0,00	
Licensing and Public Areas Services	4.827.221,94	2.363.930,10	1.760.227,78	703.064,06	2.529.329,33	52,40%
Services to People and the Territory	6.713.607,47	2.784.942,28	2.950.857,22	977.807,97	97.582,36	1,45%
	<b>11.891.980,73</b>	<b>5.368.420,54</b>	<b>4.791.544,48</b>	<b>1.732.015,71</b>	<b>2.643.441,76</b>	<b>22,23%</b>

**LES CORTS DISTRICT (1104)**

**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)	11.891.980,73	2.564.101,50	79.340,26	9.248.538,97	77,77%
District Manager's Office 04 Les Corts (6004)	11.891.980,73	2.564.101,50	79.340,26	9.248.538,97	77,77%
-Generic processes Districts	197.797,41	0,00	16.530,07	181.267,34	91,64%
General Services	153.353,91	0,00	0,00	153.353,91	100,00%
Licensing and Public Areas Services	4.827.221,94	2.529.045,19	284,14	2.297.892,61	47,60%
Services to People and the Territory	6.713.607,47	35.056,31	62.526,05	6.616.025,11	98,55%
	<b>11.891.980,73</b>	<b>2.564.101,50</b>	<b>79.340,26</b>	<b>9.248.538,97</b>	<b>77,77%</b>

