

Cost Report 2018

CORPORATE REPORT

GRÀCIA DISTRICT (1106)



GRÀCIA DISTRICT (1106)

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	400.035,62	2,64%	41.837.178,00	1,72%	0,96%	
Depreciation	1.211.744,45	7,99%	101.873.833,62	4,18%	1,19%	
External contracts	3.037.828,89	20,02%	661.767.657,48	27,14%	0,46%	
Financial expenses	96.438,41	0,64%	15.259.758,21	0,63%	0,63%	
Grants and Transfers	1.518.544,94	10,01%	475.120.143,47	19,49%	0,32%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	1.128.473,40	7,44%	162.322.490,47	6,66%	0,70%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	1.273,98	0,01%	442.368,67	0,02%	0,29%	
Human Resources: Other social costs	15.268,13	0,10%	8.241.911,23	0,34%	0,19%	
Human Resources: Transportation of personnel	6.368,58	0,04%	824.519,88	0,03%	0,77%	
Human Resources: Wages and salaries	4.250.355,43	28,01%	596.611.675,46	24,47%	0,71%	
Leases and rents	597.472,67	3,94%	35.618.770,83	1,46%	1,68%	
Maintenance, repairs and conservation	758.967,23	5,00%	78.085.759,63	3,20%	0,97%	
Notifications	59.774,14	0,39%	7.995.481,36	0,33%	0,75%	
Other expenses	1.324.781,30	8,73%	126.554.231,18	5,19%	1,05%	
Publicity and propaganda	71.347,01	0,47%	16.690.489,54	0,68%	0,43%	
Purchase of materials and perishable goods	25.185,83	0,17%	16.329.597,25	0,67%	0,15%	
Studies and technical works	45.643,92	0,30%	19.661.695,65	0,81%	0,23%	
Supplies: Electricity	448.611,03	2,96%	24.365.824,52	1,00%	1,84%	
Supplies: Gas	21.834,98	0,14%	4.704.891,71	0,19%	0,46%	
Supplies: Other	28.119,65	0,19%	24.912.705,26	1,02%	0,11%	
Supplies: Telephone and data	88.161,66	0,58%	6.292.904,11	0,26%	1,40%	
Supplies: Water	27.840,08	0,18%	5.974.506,65	0,25%	0,47%	
Taxes	2.950,61	0,02%	4.218.980,60	0,17%	0,07%	
Transports	7.396,13	0,05%	1.340.719,63	0,05%	0,55%	
	15.174.418,08	100,00%	2.437.933.868,08	100,00%		

GRÀCIA DISTRICT (1106)

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)	15.174.418,08	100,00%	14.157.970,88	100,00%	93,30%	1.016.447,20	100,00%	6,70%
District Manager's Office 06 Gràcia (6006)	15.174.418,08	100,00%	14.157.970,88	100,00%	93,30%	1.016.447,20	100,00%	6,70%
·Generic processes Districts	794.042,05	5,23%	666.086,70	4,70%	83,89%	127.955,34	12,59%	16,11%
General Services	268.362,24	1,77%	254.291,60	1,80%	94,76%	14.070,64	1,38%	5,24%
Licensing and Public Areas Services	4.136.152,09	27,26%	4.136.152,09	29,21%	100,00%	0,00	0,00%	0,00%
Services to People and the Territory	9.975.861,70	65,74%	9.101.440,48	64,28%	91,23%	874.421,22	86,03%	8,77%
	15.174.418,08	100,00%	14.157.970,88	100,00%	93,30%	1.016.447,20	100,00%	6,70%

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

GRÀCIA DISTRICT (1106)

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

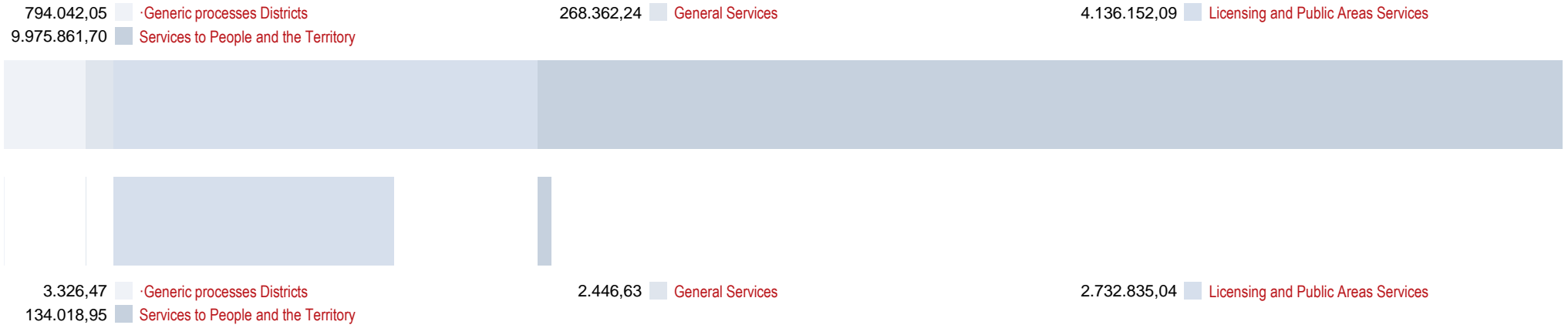
Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	15.174.418,08	125,40	14.157.970,88	117,00	1.016.447,20	8,40
District Manager's Office 06 Gràcia (6006)	15.174.418,08	125,40	14.157.970,88	117,00	1.016.447,20	8,40
·Generic processes Districts	794.042,05	6,56	666.086,70	5,50	127.955,34	1,06
General Services	268.362,24	2,22	254.291,60	2,10	14.070,64	0,12
Licensing and Public Areas Services	4.136.152,09	34,18	4.136.152,09	34,18	0,00	0,00
Services to People and the Territory	9.975.861,70	82,44	9.101.440,48	75,22	874.421,22	7,23
	15.174.418,08	125,40	14.157.970,88	117,00	1.016.447,20	8,40

Population: 121.005

GRÀCIA DISTRICT (1106)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

GRÀCIA DISTRICT (1106)

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)	15.174.418,08	7.691.780,96	5.349.038,23	2.133.598,89	2.872.627,09	18,93%
District Manager's Office 06 Gràcia (6006)	15.174.418,08	7.691.780,96	5.349.038,23	2.133.598,89	2.872.627,09	18,93%
·Generic processes Districts	794.042,05	516.205,95	166.189,82	111.646,27	3.326,47	0,42%
General Services	268.362,24	174.462,03	56.167,14	37.733,07	2.446,63	0,91%
Licensing and Public Areas Services	4.136.152,09	2.596.125,87	958.462,60	581.563,62	2.732.835,04	66,07%
Services to People and the Territory	9.975.861,70	4.404.987,11	4.168.218,66	1.402.655,93	134.018,95	1,34%
	15.174.418,08	7.691.780,96	5.349.038,23	2.133.598,89	2.872.627,09	18,93%

GRÀCIA DISTRICT (1106)

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)	15.174.418,08	2.864.734,42	7.892,67	12.301.790,99	81,07%
District Manager's Office 06 Gràcia (6006)	15.174.418,08	2.864.734,42	7.892,67	12.301.790,99	81,07%
-Generic processes Districts	794.042,05	1.023,09	2.303,38	790.715,58	99,58%
General Services	268.362,24	0,00	2.446,63	265.915,61	99,09%
Licensing and Public Areas Services	4.136.152,09	2.732.835,04	0,00	1.403.317,05	33,93%
Services to People and the Territory	9.975.861,70	130.876,29	3.142,66	9.841.842,75	98,66%
	15.174.418,08	2.864.734,42	7.892,67	12.301.790,99	81,07%

