

# Cost Report 2019

## CORPORATE REPORT

GUÀRDIA URBANA CITY POLICE (0600)



**GUÀRDIA URBANA CITY POLICE (0600)**
**NATURE OF COST**

| Nature  | Process Cost          | % Cost         | City Cost               | % Cost         | Process vs City | % Process % City |
|---|-----------------------|----------------|-------------------------|----------------|-----------------|------------------|
| Banking and Financial Services                | 0,00                  | 0,00%          | 116.670,97              | 0,00%          | 0,00%           |                  |
| Cleaning                                      | 2.073.417,56          | 0,82%          | 44.840.236,49           | 1,80%          | 4,62%           |                  |
| Depreciation                                  | 4.902.841,71          | 1,95%          | 107.906.337,91          | 4,32%          | 4,54%           |                  |
| External contracts                            | 9.480.852,06          | 3,77%          | 669.325.030,04          | 26,80%         | 1,42%           |                  |
| Financial expenses                            | 1.598.384,93          | 0,64%          | 15.079.706,89           | 0,60%          | 10,60%          |                  |
| Grants and Transfers                          | 6.200.823,10          | 2,47%          | 468.397.931,82          | 18,76%         | 1,32%           |                  |
| Human Resources                               | 0,00                  | 0,00%          | 136.880,88              | 0,01%          | 0,00%           |                  |
| Human Resources: Company social contributions | 51.819.992,02         | 20,60%         | 185.319.601,69          | 7,42%          | 27,96%          |                  |
| Human Resources: Compensation                 | 0,00                  | 0,00%          | 599.974,30              | 0,02%          | 0,00%           |                  |
| Human Resources: Compensation for the service | 127.625,51            | 0,05%          | 401.303,21              | 0,02%          | 31,80%          |                  |
| Human Resources: Other social costs           | 1.668.155,20          | 0,66%          | 8.597.310,59            | 0,34%          | 19,40%          |                  |
| Human Resources: Transportation of personnel  | 156.162,68            | 0,06%          | 688.393,46              | 0,03%          | 22,69%          |                  |
| Human Resources: Wages and salaries           | 153.901.247,71        | 61,19%         | 614.537.886,09          | 24,61%         | 25,04%          |                  |
| Leases and rents                              | 4.611.457,20          | 1,83%          | 35.278.799,37           | 1,41%          | 13,07%          |                  |
| Maintenance, repairs and conservation         | 4.039.929,97          | 1,61%          | 73.228.547,76           | 2,93%          | 5,52%           |                  |
| Notifications                                 | 782.553,99            | 0,31%          | 7.898.426,06            | 0,32%          | 9,91%           |                  |
| Other expenses                                | 2.916.536,00          | 1,16%          | 149.244.062,08          | 5,98%          | 1,95%           |                  |
| Publicity and propaganda                      | 1.068.143,72          | 0,42%          | 15.744.349,70           | 0,63%          | 6,78%           |                  |
| Purchase of materials and perishable goods    | 151.135,73            | 0,06%          | 8.830.017,54            | 0,35%          | 1,71%           |                  |
| Studies and technical works                   | 551.610,18            | 0,22%          | 18.067.931,13           | 0,72%          | 3,05%           |                  |
| Supplies: Electricity                         | 1.009.525,26          | 0,40%          | 26.233.732,79           | 1,05%          | 3,85%           |                  |
| Supplies: Gas                                 | 123.676,16            | 0,05%          | 4.160.076,99            | 0,17%          | 2,97%           |                  |
| Supplies: Other                               | 3.859.383,02          | 1,53%          | 25.861.195,71           | 1,04%          | 14,92%          |                  |
| Supplies: Telephone and data                  | 267.611,53            | 0,11%          | 5.332.258,06            | 0,21%          | 5,02%           |                  |
| Supplies: Water                               | 89.023,73             | 0,04%          | 5.974.368,97            | 0,24%          | 1,49%           |                  |
| Taxes   | 35.660,88             | 0,01%          | 3.956.294,21            | 0,16%          | 0,90%           |                  |
| Transports                                    | 82.486,19             | 0,03%          | 1.494.023,36            | 0,06%          | 5,52%           |                  |
|   | <b>251.518.236,04</b> | <b>100,00%</b> | <b>2.497.251.348,10</b> | <b>100,00%</b> |                 |                  |

## GUÀRDIA URBANA CITY POLICE (0600)

### 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)                                    | 251.518.236,04        | 100,00%        | 251.098.481,70        | 100,00%        | 99,83%        | 419.754,35         | 100,00%        | 0,17%            |
| Manager's Office for Security and Prevention (4000) | 251.518.236,04        | 100,00%        | 251.098.481,70        | 100,00%        | 99,83%        | 419.754,35         | 100,00%        | 0,17%            |
| ·Generic processes Safety and Prevention            | 654.472,78            | 0,26%          | 654.472,78            | 0,26%          | 100,00%       | 0,00               | 0,00%          | 0,00%            |
| Prefecture of City Police                           | 14.694.888,95         | 5,84%          | 14.694.466,95         | 5,85%          | 100,00%       | 422,00             | 0,10%          | 0,00%            |
| Security and Investigation                          | 36.723.321,51         | 14,60%         | 36.701.621,82         | 14,62%         | 99,94%        | 21.699,70          | 5,17%          | 0,06%            |
| Territorial Division                                | 172.004.386,15        | 68,39%         | 171.621.815,24        | 68,35%         | 99,78%        | 382.570,92         | 91,14%         | 0,22%            |
| Traffic   | 27.441.166,66         | 10,91%         | 27.426.104,92         | 10,92%         | 99,95%        | 15.061,74          | 3,59%          | 0,05%            |
|   | <b>251.518.236,04</b> | <b>100,00%</b> | <b>251.098.481,70</b> | <b>100,00%</b> | <b>99,83%</b> | <b>419.754,35</b>  | <b>100,00%</b> | <b>0,17%</b>     |

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

## GUÀRDIA URBANA CITY POLICE (0600)

### 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)                                    | 251.518.236,04        | 153,67        | 251.098.481,70        | 153,41        | 419.754,35         | 0,26         |
| Manager's Office for Security and Prevention (4000) | 251.518.236,04        | 153,67        | 251.098.481,70        | 153,41        | 419.754,35         | 0,26         |
| -Generic processes Safety and Prevention            | 654.472,78            | 0,40          | 654.472,78            | 0,40          | 0,00               | 0,00         |
| Prefecture of City Police                           | 14.694.888,95         | 8,98          | 14.694.466,95         | 8,98          | 422,00             | 0,00         |
| Security and Investigation                          | 36.723.321,51         | 22,44         | 36.701.621,82         | 22,42         | 21.699,70          | 0,01         |
| Territorial Division                                | 172.004.386,15        | 105,09        | 171.621.815,24        | 104,85        | 382.570,92         | 0,23         |
| Traffic   | 27.441.166,66         | 16,77         | 27.426.104,92         | 16,76         | 15.061,74          | 0,01         |
|   | <b>251.518.236,04</b> | <b>153,67</b> | <b>251.098.481,70</b> | <b>153,41</b> | <b>419.754,35</b>  | <b>0,26</b>  |

**Population: 1.636.762**

## GUÀRDIA URBANA CITY POLICE (0600)

### COSTS AND INCOME BY SUBPROCESS

#### ALLOCATION OF COSTS



#### ALLOCATION OF INCOME

## GUÀRDIA URBANA CITY POLICE (0600)

### 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)                                    | 251.518.236,04        | 98.629.681,36        | 116.180.655,93        | 36.707.898,75           | 61.258.873,18        | 24,36%        |
| Manager's Office for Security and Prevention (4000) | 251.518.236,04        | 98.629.681,36        | 116.180.655,93        | 36.707.898,75           | 61.258.873,18        | 24,36%        |
| ·Generic processes Safety and Prevention            | 654.472,78            | 532.536,11           | 26.419,45             | 95.517,21               | 1.345.019,68         | 205,51%       |
| Prefecture of City Police                           | 14.694.888,95         | 2.698.596,89         | 9.851.642,42          | 2.144.649,64            | 5.479.048,75         | 37,29%        |
| Security and Investigation                          | 36.723.321,51         | 8.764.870,53         | 22.598.855,64         | 5.359.595,35            | 0,00                 |               |
| Territorial Division                                | 172.004.386,15        | 77.327.404,58        | 69.573.753,71         | 25.103.227,87           | 228.218,81           | 0,13%         |
| Traffic   | 27.441.166,66         | 9.306.273,26         | 14.129.984,72         | 4.004.908,68            | 54.206.585,94        | 197,54%       |
|   | <b>251.518.236,04</b> | <b>98.629.681,36</b> | <b>116.180.655,93</b> | <b>36.707.898,75</b>    | <b>61.258.873,18</b> | <b>24,36%</b> |

**GUÀRDIA URBANA CITY POLICE (0600)**

**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)                                       | 251.518.236,04        | 57.105.343,65        | 4.153.529,53        | 190.259.362,86                        | 75,64%        |
| Manager's Office for Security and Prevention (4000)    | 251.518.236,04        | 57.105.343,65        | 4.153.529,53        | 190.259.362,86                        | 75,64%        |
| ·Generic processes Safety and Prevention               | 654.472,78            | 1.025.164,00         | 319.855,68          | 0,00                                  | 0,00%         |
| Prefecture of City Police                              | 14.694.888,95         | 1.873.593,71         | 3.605.455,04        | 9.215.840,20                          | 62,71%        |
| Security and Investigation                             | 36.723.321,51         | 0,00                 | 0,00                | 36.723.321,51                         | 100,00%       |
| Territorial Division                                   | 172.004.386,15        | 0,00                 | 228.218,81          | 171.776.167,34                        | 99,87%        |
| Traffic  | 27.441.166,66         | 54.206.585,94        | 0,00                | 0,00                                  | 0,00%         |
|  | <b>251.518.236,04</b> | <b>57.105.343,65</b> | <b>4.153.529,53</b> | <b>190.259.362,86</b>                 | <b>75,64%</b> |

