

Cost Report 2019

CORPORATE REPORT

NOU BARRIS DISTRICT (1108)



NOU BARRIS DISTRICT (1108)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Banking and Financial Services	0,00	0,00%	116.670,97	0,00%	0,00%	
Cleaning	728.733,38	3,08%	44.840.236,49	1,80%	1,63%	
Depreciation	2.307.178,68	9,75%	107.906.337,91	4,32%	2,14%	
External contracts	7.512.819,96	31,76%	669.325.030,04	26,80%	1,12%	
Financial expenses	154.288,52	0,65%	15.079.706,89	0,60%	1,02%	
Grants and Transfers	3.192.928,01	13,50%	468.397.931,82	18,76%	0,68%	
Human Resources	0,00	0,00%	136.880,88	0,01%	0,00%	
Human Resources: Company social contributions	1.321.315,08	5,59%	185.319.601,69	7,42%	0,71%	
Human Resources: Compensation	0,00	0,00%	599.974,30	0,02%	0,00%	
Human Resources: Compensation for the service	1.511,72	0,01%	401.303,21	0,02%	0,38%	
Human Resources: Other social costs	27.071,65	0,11%	8.597.310,59	0,34%	0,31%	
Human Resources: Transportation of personnel	5.864,78	0,02%	688.393,46	0,03%	0,85%	
Human Resources: Wages and salaries	5.026.918,40	21,25%	614.537.886,09	24,61%	0,82%	
Leases and rents	543.131,90	2,30%	35.278.799,37	1,41%	1,54%	
Maintenance, repairs and conservation	1.131.864,74	4,78%	73.228.547,76	2,93%	1,55%	
Notifications	78.152,77	0,33%	7.898.426,06	0,32%	0,99%	
Other expenses	341.140,88	1,44%	149.244.062,08	5,98%	0,23%	
Publicity and propaganda	143.896,46	0,61%	15.744.349,70	0,63%	0,91%	
Purchase of materials and perishable goods	29.023,95	0,12%	8.830.017,54	0,35%	0,33%	
Studies and technical works	74.252,99	0,31%	18.067.931,13	0,72%	0,41%	
Supplies: Electricity	685.467,53	2,90%	26.233.732,79	1,05%	2,61%	
Supplies: Gas	65.297,94	0,28%	4.160.076,99	0,17%	1,57%	
Supplies: Other	83.026,11	0,35%	25.861.195,71	1,04%	0,32%	
Supplies: Telephone and data	86.516,72	0,37%	5.332.258,06	0,21%	1,62%	
Supplies: Water	89.912,21	0,38%	5.974.368,97	0,24%	1,50%	
Taxes	3.437,00	0,01%	3.956.294,21	0,16%	0,09%	
Transports	21.325,45	0,09%	1.494.023,36	0,06%	1,43%	
	23.655.076,80	100,00%	2.497.251.348,10	100,00%		

NOU BARRIS DISTRICT (1108)

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)	23.655.076,80	100,00%	19.946.783,27	100,00%	84,32%	3.708.293,53	100,00%	15,68%
District Manager's Office 08 Nou Barris (6008)	23.655.076,80	100,00%	19.946.783,27	100,00%	84,32%	3.708.293,53	100,00%	15,68%
·Generic processes Districts	2.964.950,54	12,53%	2.964.950,54	14,86%	100,00%	0,00	0,00%	0,00%
General Services	215.873,67	0,91%	215.873,67	1,08%	100,00%	0,00	0,00%	0,00%
Licensing and Public Areas Services	6.129.356,76	25,91%	5.316.344,96	26,65%	86,74%	813.011,80	21,92%	13,26%
Services to People and the Territory	14.344.895,82	60,64%	11.449.614,10	57,40%	79,82%	2.895.281,73	78,08%	20,18%
	23.655.076,80	100,00%	19.946.783,27	100,00%	84,32%	3.708.293,53	100,00%	15,68%

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

NOU BARRIS DISTRICT (1108)

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

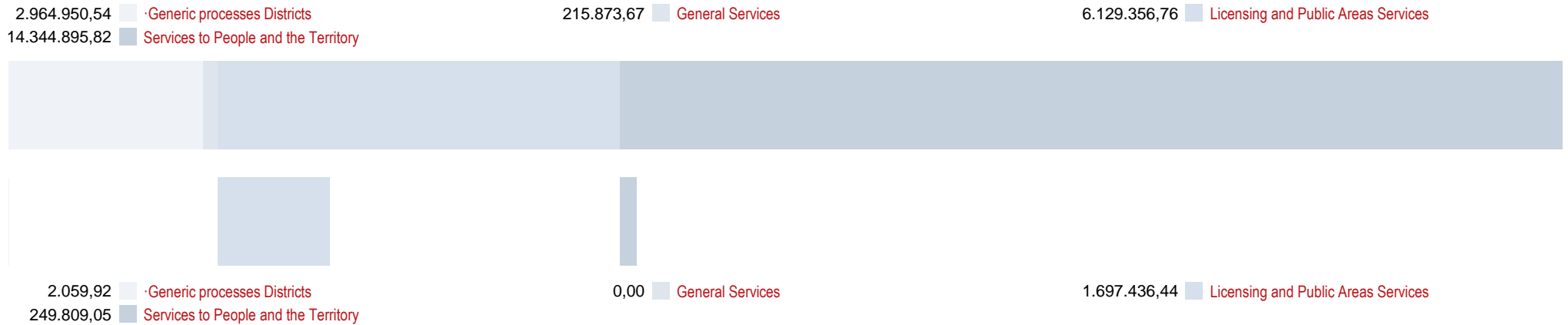
Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	23.655.076,80	138,60	19.946.783,27	116,87	3.708.293,53	21,73
District Manager's Office 08 Nou Barris (6008)	23.655.076,80	138,60	19.946.783,27	116,87	3.708.293,53	21,73
·Generic processes Districts	2.964.950,54	17,37	2.964.950,54	17,37	0,00	0,00
General Services	215.873,67	1,26	215.873,67	1,26	0,00	0,00
Licensing and Public Areas Services	6.129.356,76	35,91	5.316.344,96	31,15	813.011,80	4,76
Services to People and the Territory	14.344.895,82	84,05	11.449.614,10	67,09	2.895.281,73	16,96
	23.655.076,80	138,60	19.946.783,27	116,87	3.708.293,53	21,73

Population: 170.669

NOU BARRIS DISTRICT (1108)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

NOU BARRIS DISTRICT (1108)

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)	23.655.076,80	10.442.106,96	10.293.054,11	2.919.915,73	1.949.305,41	8,24%
District Manager's Office 08 Nou Barris (6008)	23.655.076,80	10.442.106,96	10.293.054,11	2.919.915,73	1.949.305,41	8,24%
·Generic processes Districts	2.964.950,54	1.861.611,19	737.354,25	365.985,10	2.059,92	0,07%
General Services	215.873,67	135.541,16	53.685,67	26.646,83	0,00	
Licensing and Public Areas Services	6.129.356,76	3.568.675,47	1.804.090,84	756.590,45	1.697.436,44	27,69%
Services to People and the Territory	14.344.895,82	4.876.279,14	7.697.923,34	1.770.693,34	249.809,05	1,74%
	23.655.076,80	10.442.106,96	10.293.054,11	2.919.915,73	1.949.305,41	8,24%

NOU BARRIS DISTRICT (1108)

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)	23.655.076,80	1.891.060,75	58.244,66	21.705.771,39	91,76%
District Manager's Office 08 Nou Barris (6008)	23.655.076,80	1.891.060,75	58.244,66	21.705.771,39	91,76%
·Generic processes Districts	2.964.950,54	2.059,92	0,00	2.962.890,62	99,93%
General Services	215.873,67	0,00	0,00	215.873,67	100,00%
Licensing and Public Areas Services	6.129.356,76	1.690.902,02	6.534,42	4.431.920,32	72,31%
Services to People and the Territory	14.344.895,82	198.098,81	51.710,24	14.095.086,77	98,26%
	23.655.076,80	1.891.060,75	58.244,66	21.705.771,39	91,76%

