

Cost Report 2018

CORPORATE REPORT

HOUSING (1300)



HOUSING (1300)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Banking and Financial Services	96.136,56	0,13%	142.138,29	0,01%	67,64%	
Cleaning	958.242,37	1,31%	41.837.178,00	1,72%	2,29%	
Depreciation	8.172.573,24	11,14%	101.873.833,62	4,18%	8,02%	
External contracts	1.984.982,06	2,71%	661.767.657,48	27,14%	0,30%	
Financial expenses	2.761.025,11	3,76%	15.259.758,21	0,63%	18,09%	
Grants and Transfers	12.196.784,66	16,63%	475.120.143,47	19,49%	2,57%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	3.316.964,94	4,52%	162.322.490,47	6,66%	2,04%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	8.928,52	0,01%	442.368,67	0,02%	2,02%	
Human Resources: Other social costs	81.604,52	0,11%	8.241.911,23	0,34%	0,99%	
Human Resources: Transportation of personnel	16.947,98	0,02%	824.519,88	0,03%	2,06%	
Human Resources: Wages and salaries	12.360.314,40	16,85%	596.611.675,46	24,47%	2,07%	
Leases and rents	1.642.567,73	2,24%	35.618.770,83	1,46%	4,61%	
Maintenance, repairs and conservation	6.107.705,59	8,33%	78.085.759,63	3,20%	7,82%	
Notifications	240.475,54	0,33%	7.995.481,36	0,33%	3,01%	
Other expenses	15.749.528,78	21,47%	126.554.231,18	5,19%	12,44%	
Publicity and propaganda	424.706,91	0,58%	16.690.489,54	0,68%	2,54%	
Purchase of materials and perishable goods	323.584,71	0,44%	16.329.597,25	0,67%	1,98%	
Studies and technical works	2.158.747,23	2,94%	19.661.695,65	0,81%	10,98%	
Supplies: Electricity	364.533,67	0,50%	24.365.824,52	1,00%	1,50%	
Supplies: Gas	18.646,73	0,03%	4.704.891,71	0,19%	0,40%	
Supplies: Other	610.217,42	0,83%	24.912.705,26	1,02%	2,45%	
Supplies: Telephone and data	444.305,68	0,61%	6.292.904,11	0,26%	7,06%	

HOUSING (1300)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Supplies: Water	35.646,87	0,05%	5.974.506,65	0,25%	0,60%	
Taxes	3.232.918,41	4,41%	4.218.980,60	0,17%	76,63%	
Transports	51.817,25	0,07%	1.340.719,63	0,05%	3,86%	
	73.359.906,89	100,00%	2.437.933.868,08	100,00%		

HOUSING (1300)

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
Publicly Owned Business Organisations (4)	60.484.225,46	82,45%	24.600.759,03	100,00%	40,67%	35.883.466,43	73,59%	59,33%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	82,45%	24.600.759,03	100,00%	40,67%	35.883.466,43	73,59%	59,33%
·Generic processes Municipal Housing Trust (PMH)	60.484.225,46	82,45%	24.600.759,03	100,00%	40,67%	35.883.466,43	73,59%	59,33%
Trading Companies (5)	12.875.681,43	17,55%	0,00	0,00%	0,00%	12.875.681,43	26,41%	100,00%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	17,55%	0,00	0,00%	0,00%	12.875.681,43	26,41%	100,00%
·Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	17,55%	0,00	0,00%	0,00%	12.875.681,43	26,41%	100,00%
	73.359.906,89	100,00%	24.600.759,03	100,00%	33,53%	48.759.147,86	100,00%	66,47%

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

HOUSING (1300)

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
Publicly Owned Business Organisations (4)	60.484.225,46	37,33	24.600.759,03	15,18	35.883.466,43	22,15
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	37,33	24.600.759,03	15,18	35.883.466,43	22,15
-Generic processes Municipal Housing Trust (PMH)	60.484.225,46	37,33	24.600.759,03	15,18	35.883.466,43	22,15
Trading Companies (5)	12.875.681,43	7,95	0,00	0,00	12.875.681,43	7,95
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	7,95	0,00	0,00	12.875.681,43	7,95
-Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	7,95	0,00	0,00	12.875.681,43	7,95
	73.359.906,89	45,27	24.600.759,03	15,18	48.759.147,86	30,09

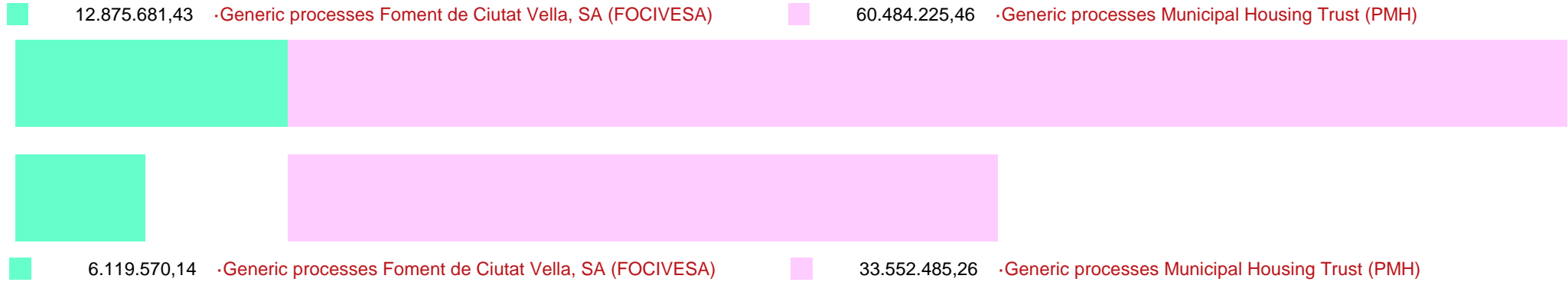
*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

Population: 1.620.343

HOUSING (1300)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

HOUSING (1300)

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
Publicly Owned Business Organisations (4)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
-Generic processes Municipal Housing Trust (PMH)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Trading Companies (5)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
-Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
	73.359.906,89	48.426.455,92	16.153.721,87	8.779.729,10	39.672.055,40	54,08%

HOUSING (1300)

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

Type / Manager's Office / Subprocess / Activity / Task	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Publicly Owned Business Organisations (4)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
·Generic processes Municipal Housing Trust (PMH)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Property management (1301)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Housing services (130107)	15.065.188,36	10.360.274,59	2.984.428,39	1.720.485,37	0,00	
Property and legal management (130102)	35.883.466,43	24.676.927,81	7.108.549,42	4.097.989,20	26.423.811,98	73,64%
Property promoter (excluding investments) (130101)	9.535.570,67	6.557.576,86	1.889.005,78	1.088.988,04	7.128.673,28	74,76%
Trading Companies (5)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
·Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Property management (1301)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Other management assignments (130106)	12.659.535,47	6.716.992,30	4.101.706,70	1.840.836,48	6.031.306,90	47,64%
Property and legal management (130102)	216.145,96	114.684,36	70.031,58	31.430,01	88.263,24	40,84%
	73.359.906,89	48.426.455,92	16.153.721,87	8.779.729,10	39.672.055,40	54,08%

HOUSING (1300)

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

Type / Management Office / Subprocess / Activity / Task / Organisation	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Publicly Owned Business Organisations (4)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
·Generic processes Municipal Housing Trust (PMH)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Property management (1301)	60.484.225,46	41.594.779,26	11.981.983,59	6.907.462,61	33.552.485,26	55,47%
Housing services (130107)	15.065.188,36	10.360.274,59	2.984.428,39	1.720.485,37	0,00	
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (24)	15.065.188,36	10.360.274,59	2.984.428,39	1.720.485,37	0,00	
Property and legal management (130102)	35.883.466,43	24.676.927,81	7.108.549,42	4.097.989,20	26.423.811,98	73,64%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (24)	35.883.466,43	24.676.927,81	7.108.549,42	4.097.989,20	26.423.811,98	73,64%
Property promoter (excluding investments) (130101)	9.535.570,67	6.557.576,86	1.889.005,78	1.088.988,04	7.128.673,28	74,76%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (24)	9.535.570,67	6.557.576,86	1.889.005,78	1.088.988,04	7.128.673,28	74,76%
Trading Companies (5)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
·Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Property management (1301)	12.875.681,43	6.831.676,66	4.171.738,28	1.872.266,49	6.119.570,14	47,53%
Other management assignments (130106)	12.659.535,47	6.716.992,30	4.101.706,70	1.840.836,48	6.031.306,90	47,64%
Fomento de Ciudad, SA (FOCISA) (5504)	12.659.535,47	6.716.992,30	4.101.706,70	1.840.836,48	6.031.306,90	47,64%
Property and legal management (130102)	216.145,96	114.684,36	70.031,58	31.430,01	88.263,24	40,84%
Fomento de Ciudad, SA (FOCISA) (5504)	216.145,96	114.684,36	70.031,58	31.430,01	88.263,24	40,84%
	73.359.906,89	48.426.455,92	16.153.721,87	73.359.906,89	39.672.055,40	54,08%

HOUSING (1300)

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	
Publicly Owned Business Organisations (4)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
·Generic processes Municipal Housing Trust (PMH)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Property management (1301)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Housing services (130107)	15.065.188,36	0,00	0,00	15.065.188,36	100,00%
Property and legal management (130102)	35.883.466,43	26.423.811,98	0,00	9.459.654,46	26,36%
Property promoter (excluding investments) (130101)	9.535.570,67	6.735.220,17	393.453,11	2.406.897,39	25,24%
Trading Companies (5)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
·Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Property management (1301)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Other management assignments (130106)	12.659.535,47	0,00	6.031.306,90	6.628.228,57	52,36%
Property and legal management (130102)	216.145,96	88.263,24	0,00	127.882,72	59,16%
	73.359.906,89	33.247.295,39	6.424.760,01	33.687.851,49	45,92%

HOUSING (1300)

FUNDING BY TYPE, MANAGEMENT OFFICE, SUBPROCESS, ACTIVITY AND ORGANISATION

Type / Management Office / Subprocess / Activity / Task / Organisation	Cost	Income User	Income Others	City Council Theoretical contribution	
Publicly Owned Business Organisations (4)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
·Generic processes Municipal Housing Trust (PMH)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Property management (1301)	60.484.225,46	33.159.032,15	393.453,11	26.931.740,20	44,53%
Housing services (130107)	15.065.188,36	0,00	0,00	15.065.188,36	100,00%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	15.065.188,36	0,00	0,00	15.065.188,36	100,00%
Property and legal management (130102)	35.883.466,43	26.423.811,98	0,00	9.459.654,46	26,36%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	35.883.466,43	26.423.811,98	0,00	9.459.654,46	26,36%
Property promoter (excluding investments) (130101)	9.535.570,67	6.735.220,17	393.453,11	2.406.897,39	25,24%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	9.535.570,67	6.735.220,17	393.453,11	2.406.897,39	25,24%
Trading Companies (5)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Fomento de Ciudad, SA (FOCISA) (5504)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
·Generic processes Foment de Ciutat Vella, SA (FOCIVESA)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Property management (1301)	12.875.681,43	88.263,24	6.031.306,90	6.756.111,29	52,47%
Other management assignments (130106)	12.659.535,47	0,00	6.031.306,90	6.628.228,57	52,36%
Fomento de Ciudad, SA (FOCISA) (5504)	12.659.535,47	0,00	6.031.306,90	12.659.535,47	52,36%
Property and legal management (130102)	216.145,96	88.263,24	0,00	127.882,72	59,16%
Fomento de Ciudad, SA (FOCISA) (5504)	216.145,96	88.263,24	0,00	127.882,72	59,16%
	73.359.906,89	33.247.295,39	6.424.760,01	33.687.851,49	45,92%

