

Cost Report 2016

CORPORATE REPORT

07 HORTA-GUINARDÓ DISTRICT (1107)



07 HORTA-GUINARDÓ DISTRICT (1107)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Cleaning	611.658,67	3,22%	37.511.611,13	1,66%	1,63%	
Depreciation	2.513.733,22	13,22%	100.913.896,40	4,47%	2,49%	
External contracts	3.713.296,05	19,53%	623.669.003,76	27,61%	0,60%	
Financial expenses	204.406,53	1,08%	22.379.623,49	0,99%	0,91%	
Grants and Transfers	3.119.289,50	16,41%	469.886.416,62	20,80%	0,66%	
Human Resources	3.707,22	0,02%	13.308.445,31	0,59%	0,03%	
Human Resources: Company social contributions	965.392,75	5,08%	138.555.263,69	6,13%	0,70%	
Human Resources: Compensation	0,00	0,00%	610.673,59	0,03%	0,00%	
Human Resources: Compensation for the service	1.184,53	0,01%	282.610,61	0,01%	0,42%	
Human Resources: Other social costs	7.640,92	0,04%	4.127.659,41	0,18%	0,19%	
Human Resources: Transportation of personnel	12.839,85	0,07%	714.169,80	0,03%	1,80%	
Human Resources: Wages and salaries	3.867.981,87	20,34%	527.403.930,89	23,35%	0,73%	
Leases and rents	297.894,98	1,57%	31.401.506,73	1,39%	0,95%	
Maintenance, repairs and conservation	1.180.891,11	6,21%	66.065.102,77	2,92%	1,79%	
Notifications	63.423,35	0,33%	6.547.782,05	0,29%	0,97%	
Other expenses	1.417.385,01	7,45%	127.264.548,27	5,63%	1,11%	
Purchase of materials and perishable goods	21.817,03	0,11%	4.751.713,21	0,21%	0,46%	
Studies and technical works	60.509,01	0,32%	13.712.072,65	0,61%	0,44%	
Supplies: Electricity	571.068,91	3,00%	24.401.482,40	1,08%	2,34%	
Supplies: Gas	18.011,55	0,09%	4.182.102,00	0,19%	0,43%	
Supplies: Other	45.887,04	0,24%	24.312.400,45	1,08%	0,19%	
Supplies: Telephone and data	220.209,66	1,16%	10.414.664,65	0,46%	2,11%	
Supplies: Water	95.398,16	0,50%	6.473.493,04	0,29%	1,47%	
	19.013.626,93	100,00%	2.258.890.172,93	100,00%		

07 HORTA-GUINARDÓ DISTRICT (1107)

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

Type / Management Office / Subprocess	Subprocess Cost	% Cost	Mandatory* Cost	% Cost	% C.M. / Cost	Non Mandatory Cost	% Cost	% C.NotM. / Cost
City Council (0)	19.013.626,93	100,00%	15.057.740,20	100,00%	79,19%	3.955.886,74	100,00%	20,81%
Manager's Office for District 07 Horta-Guinardó (6007)	19.013.626,93	100,00%	15.057.740,20	100,00%	79,19%	3.955.886,74	100,00%	20,81%
·Generic processes Districts	133.577,87	0,70%	83.491,19	0,55%	62,50%	50.086,68	1,27%	37,50%
General Services	47.089,92	0,25%	47.089,92	0,31%	100,00%	0,00	0,00%	0,00%
Licensing and Public Areas	5.256.364,71	27,65%	5.256.364,71	34,91%	100,00%	0,00	0,00%	0,00%
Services to People and the Territory	13.576.594,43	71,40%	9.670.794,37	64,22%	71,23%	3.905.800,06	98,73%	28,77%
	19.013.626,93	100,00%	15.057.740,20	100,00%	79,19%	3.955.886,74	100,00%	20,81%

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

07 HORTA-GUINARDÓ DISTRICT (1107)

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

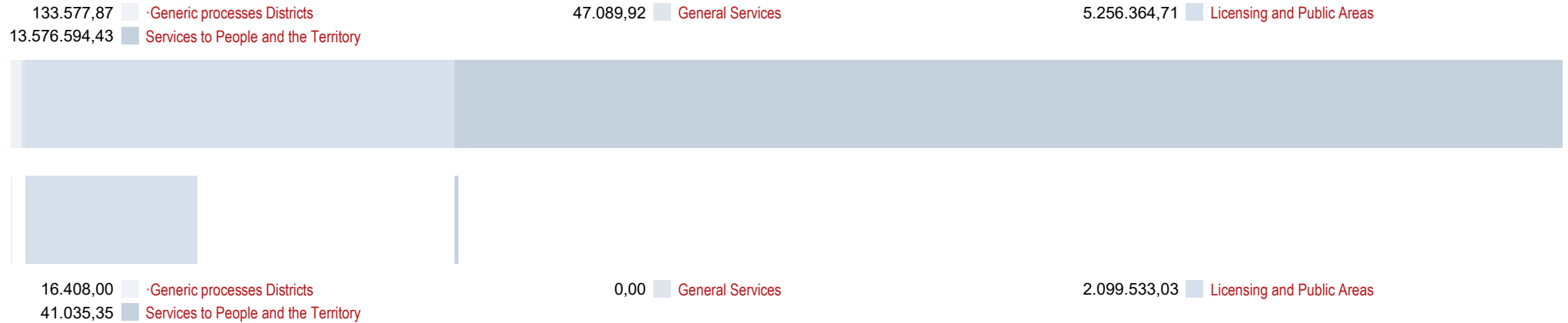
Type / Management Office / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	19.013.626,93	113,67	15.057.740,20	90,02	3.955.886,74	23,65
Manager's Office for District 07 Horta-Guinardó (6007)	19.013.626,93	113,67	15.057.740,20	90,02	3.955.886,74	23,65
·Generic processes Districts	133.577,87	0,80	83.491,19	0,50	50.086,68	0,30
General Services	47.089,92	0,28	47.089,92	0,28	0,00	0,00
Licensing and Public Areas	5.256.364,71	31,42	5.256.364,71	31,42	0,00	0,00
Services to People and the Territory	13.576.594,43	81,17	9.670.794,37	57,82	3.905.800,06	23,35
	19.013.626,93	113,67	15.057.740,20	90,02	3.955.886,74	23,65

Population: 167.268

07 HORTA-GUINARDÓ DISTRICT (1107)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

07 HORTA-GUINARDÓ DISTRICT (1107)

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

Type / Management Office / Subprocess	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
City Council (0)	19.013.626,93	5.943.533,31	10.307.789,03	2.762.304,59	2.156.976,38	11,34%
Manager's Office for District 07 Horta-Guinardó (6007)	19.013.626,93	5.943.533,31	10.307.789,03	2.762.304,59	2.156.976,38	11,34%
·Generic processes Districts	133.577,87	91.866,15	22.305,49	19.406,23	16.408,00	12,28%
General Services	47.089,92	32.385,38	7.863,31	6.841,24	0,00	
Licensing and Public Areas	5.256.364,71	2.884.838,81	1.607.879,89	763.646,01	2.099.533,03	39,94%
Services to People and the Territory	13.576.594,43	2.934.442,96	8.669.740,34	1.972.411,12	41.035,35	0,30%
	19.013.626,93	5.943.533,31	10.307.789,03	2.762.304,59	2.156.976,38	11,34%

07 HORTA-GUINARDÓ DISTRICT (1107)

COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

Activity / Task	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
07 Horta-Guinardó District (1107)	0,00	0,00	0,00	0,00	10.693,88	
07 Horta-Guinardó District (1107)	0,00	0,00	0,00	0,00	10.693,88	
Adolescence/Early adulthood (0308)	444.285,25	188.921,79	190.817,58	64.545,87	0,00	
Activities and coordination of youth centres and youth information points (PIJ) (030808)	444.285,25	188.921,79	190.817,58	64.545,87	0,00	
Assistance for individuals and families (0313)	296.607,68	126.647,13	126.869,31	43.091,24	0,00	
Basic social care services for individuals and families (031301)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Economic provisions (031303)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Home Care Service (SAD) (031302)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Prevention services for social exclusion (031305)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Services for covering basic needs (031304)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Social action and social integration programmes (031306)	49.434,61	21.107,85	21.144,89	7.181,87	0,00	
Cultural and outreach activities (0907)	149.982,82	84.141,31	44.051,96	21.789,54	11.734,32	7,82%
Courses and workshops (090703)	49.994,27	28.047,10	14.683,99	7.263,18	0,00	
Enhancing culture (090701)	49.994,27	28.047,10	14.683,99	7.263,18	0,00	
Hiring areas (090702)	49.994,27	28.047,10	14.683,99	7.263,18	2.283,61	4,57%
District procedures (1104)	27.589,27	12.477,98	11.103,11	4.008,18	54.045,21	195,89%
Activity Licenses (110401)	27.589,27	12.477,98	11.103,11	4.008,18	54.045,21	195,89%
Elderly people (0303)	755.877,70	30.167,16	615.896,44	109.814,11	600,00	0,08%
Activities and coordination of municipal senior citizen centres and areas (030301)	727.340,30	25.372,95	596.299,16	105.668,18	600,00	0,08%
Promoting senior citizens (030314)	28.537,41	4.794,21	19.597,28	4.145,92	0,00	
Encouragement and promotion of practising sports (0401)	23.698,26	13.294,87	6.960,50	3.442,89	0,00	
Promoting sport (040103)	23.698,26	13.294,87	6.960,50	3.442,89	0,00	
Enhancing the territory (1102)	1.270.693,10	503.121,37	582.965,11	184.606,62	0,00	
Participatory processes (110205)	25.043,34	17.223,18	4.181,86	3.638,30	0,00	
Regular contact with organisations and residents in the territory (110201)	1.245.649,76	485.898,19	578.783,25	180.968,32	0,00	
Family and children (0302)	885.119,76	82.187,05	674.342,28	128.590,43	12.000,00	1,36%
Activities and coordination of children's and adolescents' centres and children's play areas. (030204)	733.938,88	56.789,07	570.522,99	106.626,83	0,00	
Promoting and getting involved with childhood (030207)	151.180,88	25.397,99	103.819,30	21.963,60	12.000,00	7,94%
Festivals (0903)	6.984.072,89	520.988,02	5.448.436,97	1.014.647,90	0,00	
District festivals (090302)	6.984.072,89	520.988,02	5.448.436,97	1.014.647,90	0,00	
Investment management (0116)	31.075,08	17.840,40	8.720,09	4.514,60	0,00	

07 HORTA-GUINARDÓ DISTRICT (1107)

COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

Activity / Task	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Coordination of investments in the territory (011602)	31.075,08	17.840,40	8.720,09	4.514,60	0,00	
Libraries (0908)	0,00	0,00	0,00	0,00	4.089,40	
Activities and coordination of libraries (090801)	0,00	0,00	0,00	0,00	4.089,40	
Miscellany (1199)	1.951.254,75	1.094.666,27	573.109,69	283.478,79	0,00	
Center equated to Organization point (119902)	1.951.254,75	1.094.666,27	573.109,69	283.478,79	0,00	
Multiculturalism and immigration (0306)	193.789,11	32.556,06	133.079,32	28.153,73	0,00	
Social advancement of immigration (030610)	193.789,11	32.556,06	133.079,32	28.153,73	0,00	
Operation and maintenance of public street lighting (0208)	1.223.802,48	702.592,66	343.415,48	177.794,34	0,00	
Public and ornamental street lighting (020802)	1.223.802,48	702.592,66	343.415,48	177.794,34	0,00	
Promoting cultural activities (0901)	0,00	0,00	0,00	0,00	76,86	
Promoting the cultural sector (090101)	0,00	0,00	0,00	0,00	76,86	
Promoting the city's economy (1006)	195.088,33	109.445,79	57.300,06	28.342,48	0,00	
Support for commerce and tourism (100603)	195.088,33	109.445,79	57.300,06	28.342,48	0,00	
Public assistance and Communication (1101)	278.887,48	135.862,36	102.508,27	40.516,84	0,00	
Assistance for citizens and companies: licenses, inspections, public areas, etc. (110102)	87.292,21	41.759,99	32.850,39	12.681,83	0,00	
Civil matrimonies (110103)	68.057,23	44.148,17	14.021,69	9.887,37	0,00	
Management of complaints, incidents and suggestions (IRIS) (110101)	123.538,04	49.954,20	55.636,20	17.947,64	0,00	
Public health (0311)	14.951,16	8.387,69	4.391,36	2.172,11	0,00	
Promoting health (031106)	14.951,16	8.387,69	4.391,36	2.172,11	0,00	
Public road licenses (0104)	811.458,03	367.003,43	326.565,77	117.888,83	1.849.815,37	227,96%
Activity inspections in public areas (010406)	445.286,07	201.392,44	179.202,35	64.691,27	246.864,85	55,44%
Commercial occupancy licenses for pavements and public areas (010403)	136.129,90	61.568,36	54.784,55	19.776,99	0,00	
Minor construction work licenses (010407)	105.890,36	47.891,73	42.614,86	15.383,78	309,97	0,29%
Private events in public area licenses (010404)	124.151,70	56.150,90	49.964,01	18.036,79	0,00	
Sport Facilities Management (0403)	219.458,49	55.535,65	132.039,86	31.882,99	11.834,60	5,39%
Municipal sports centres (040301)	219.458,49	55.535,65	132.039,86	31.882,99	11.834,60	5,39%
Training Activities (0806)	4.837,77	2.714,02	1.420,92	702,83	1.251,17	25,86%
Courses and workshops (080601)	1.209,44	678,51	355,23	175,71	1.251,17	103,45%
Environmental education (080602)	1.209,44	678,51	355,23	175,71	0,00	
Innovation and technology (080603)	1.209,44	678,51	355,23	175,71	0,00	
Open courtyards (080604)	1.209,44	678,51	355,23	175,71	0,00	
Urban Planning Initiatives (0118)	162.020,98	73.278,29	65.204,24	23.538,45	200.835,57	123,96%
Listed ruin (011804)	62.504,91	28.269,50	25.154,68	9.080,73	0,00	

07 HORTA-GUINARDÓ DISTRICT (1107)

COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

Activity / Task	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Processing licenses for major works (011803)	91.918,49	41.572,58	36.991,97	13.353,94	14.547,33	15,83%
Subsidiary implementation file (011802)	7.597,58	3.436,21	3.057,59	1.103,78	175.017,72	2303,60%
Urban planning files and reports (011801)	0,00	0,00	0,00	0,00	11.270,52	
Urban Spaces (1204)	2.808.558,16	1.620.877,09	779.653,02	408.028,05	0,00	
Management of events infrastructure: elements, teams, fences, signs, etc. (120409)	77.916,76	43.711,80	22.885,20	11.319,77	0,00	
Preventative maintenance and repairs to the public roads and pavements (120405)	2.730.641,39	1.577.165,29	756.767,82	396.708,28	0,00	
Women (0312)	16.827,11	9.440,11	4.942,35	2.444,65	0,00	
Social advancement of women (031208)	16.827,11	9.440,11	4.942,35	2.444,65	0,00	
Work Coordination in Public Areas (1201)	263.691,29	151.386,82	73.995,33	38.309,14	0,00	
Drafting studies, work projects, preliminary and receiving reports (120103)	31.075,08	17.840,40	8.720,09	4.514,60	0,00	
Preventative maintenance and repairs to municipal buildings (120104)	232.616,21	133.546,42	65.275,25	33.794,54	0,00	
	19.013.626,93	5.943.533,31	10.307.789,03	2.762.304,59	2.156.976,38	11,34%

07 HORTA-GUINARDÓ DISTRICT (1107)

FUNDING BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Management Office / Subprocess	Total Cost	Income Users	Income Others	Net Cost	
City Council (0)	19.013.626,93	2.108.307,79	48.668,59	16.856.650,55	88,66%
Manager's Office for District 07 Horta-Guinardó (6007)	19.013.626,93	2.108.307,79	48.668,59	16.856.650,55	88,66%
·Generic processes Districts	133.577,87	5.714,12	10.693,88	117.169,87	87,72%
General Services	47.089,92	0,00	0,00	47.089,92	100,00%
Licensing and Public Areas	5.256.364,71	2.099.533,03	0,00	3.156.831,68	60,06%
Services to People and the Territory	13.576.594,43	3.060,64	37.974,71	13.535.559,08	99,70%
	19.013.626,93	2.108.307,79	48.668,59	16.856.650,55	88,66%

07 HORTA-GUINARDÓ DISTRICT (1107)

FINANCING BY ACTIVITY

Activity / Task	Total Cost	Income Users	Income Others	Net Cost	
07 Horta-Guinardó District (1107)	0,00	0,00	10.693,88	0,00	0,00%
07 Horta-Guinardó District (1107)	0,00	0,00	10.693,88	0,00	0,00%
Adolescence/Early adulthood (0308)	444.285,25	0,00	0,00	444.285,25	100,00%
Activities and coordination of youth centres and youth information points (PIJ) (030808)	444.285,25	0,00	0,00	444.285,25	100,00%
Assistance for individuals and families (0313)	296.607,68	0,00	0,00	296.607,68	100,00%
Basic social care services for individuals and families (031301)	49.434,61	0,00	0,00	49.434,61	100,00%
Economic provisions (031303)	49.434,61	0,00	0,00	49.434,61	100,00%
Home Care Service (SAD) (031302)	49.434,61	0,00	0,00	49.434,61	100,00%
Prevention services for social exclusion (031305)	49.434,61	0,00	0,00	49.434,61	100,00%
Services for covering basic needs (031304)	49.434,61	0,00	0,00	49.434,61	100,00%
Social action and social integration programmes (031306)	49.434,61	0,00	0,00	49.434,61	100,00%
Cultural and outreach activities (0907)	149.982,82	2.283,61	9.450,71	138.248,50	92,18%
Courses and workshops (090703)	49.994,27	0,00	0,00	49.994,27	100,00%
Enhancing culture (090701)	49.994,27	0,00	0,00	49.994,27	100,00%
Hiring areas (090702)	49.994,27	2.283,61	0,00	47.710,66	95,43%
District procedures (1104)	27.589,27	54.045,21	0,00	0,00	0,00%
Activity Licenses (110401)	27.589,27	54.045,21	0,00	0,00	0,00%
Elderly people (0303)	755.877,70	0,00	600,00	755.277,70	99,92%
Activities and coordination of municipal senior citizen centres and areas (030301)	727.340,30	0,00	600,00	726.740,30	99,92%
Promoting senior citizens (030314)	28.537,41	0,00	0,00	28.537,41	100,00%
Encouragement and promotion of practising sports (0401)	23.698,26	0,00	0,00	23.698,26	100,00%
Promoting sport (040103)	23.698,26	0,00	0,00	23.698,26	100,00%
Enhancing the territory (1102)	1.270.693,10	0,00	0,00	1.270.693,10	100,00%
Participatory processes (110205)	25.043,34	0,00	0,00	25.043,34	100,00%
Regular contact with organisations and residents in the territory (110201)	1.245.649,76	0,00	0,00	1.245.649,76	100,00%
Family and children (0302)	885.119,76	0,00	12.000,00	873.119,76	98,64%
Activities and coordination of children's and adolescents' centres and children's play areas. (030204)	733.938,88	0,00	0,00	733.938,88	100,00%
Promoting and getting involved with childhood (030207)	151.180,88	0,00	12.000,00	139.180,88	92,06%
Festivals (0903)	6.984.072,89	0,00	0,00	6.984.072,89	100,00%
District festivals (090302)	6.984.072,89	0,00	0,00	6.984.072,89	100,00%
Investment management (0116)	31.075,08	0,00	0,00	31.075,08	100,00%
Coordination of investments in the territory (011602)	31.075,08	0,00	0,00	31.075,08	100,00%
Libraries (0908)	0,00	0,00	4.089,40	0,00	0,00%

07 HORTA-GUINARDÓ DISTRICT (1107)

FINANCING BY ACTIVITY

Activity / Task	Total Cost	Income Users	Income Others	Net Cost	
Activities and coordination of libraries (090801)	0,00	0,00	4.089,40	0,00	0,00%
Miscellany (1199)	1.951.254,75	0,00	0,00	1.951.254,75	100,00%
Center equated to Organization point (119902)	1.951.254,75	0,00	0,00	1.951.254,75	100,00%
Multiculturalism and immigration (0306)	193.789,11	0,00	0,00	193.789,11	100,00%
Social advancement of immigration (030610)	193.789,11	0,00	0,00	193.789,11	100,00%
Operation and maintenance of public street lighting (0208)	1.223.802,48	0,00	0,00	1.223.802,48	100,00%
Public and ornamental street lighting (020802)	1.223.802,48	0,00	0,00	1.223.802,48	100,00%
Promoting cultural activities (0901)	0,00	76,86	0,00	0,00	0,00%
Promoting the cultural sector (090101)	0,00	76,86	0,00	0,00	0,00%
Promoting the city's economy (1006)	195.088,33	0,00	0,00	195.088,33	100,00%
Support for commerce and tourism (100603)	195.088,33	0,00	0,00	195.088,33	100,00%
Public assistance and Communication (1101)	278.887,48	0,00	0,00	278.887,48	100,00%
Assistance for citizens and companies: licenses, inspections, public areas, etc. (110102)	87.292,21	0,00	0,00	87.292,21	100,00%
Civil matrimonies (110103)	68.057,23	0,00	0,00	68.057,23	100,00%
Management of complaints, incidents and suggestions (IRIS) (110101)	123.538,04	0,00	0,00	123.538,04	100,00%
Public health (0311)	14.951,16	0,00	0,00	14.951,16	100,00%
Promoting health (031106)	14.951,16	0,00	0,00	14.951,16	100,00%
Public road licenses (0104)	811.458,03	1.849.815,37	0,00	0,00	0,00%
Activity inspections in public areas (010406)	445.286,07	246.864,85	0,00	198.421,22	44,56%
Commercial occupancy licenses for pavements and public areas (010403)	136.129,90	0,00	0,00	136.129,90	100,00%
Minor construction work licenses (010407)	105.890,36	309,97	0,00	105.580,39	99,71%
Private events in public area licenses (010404)	124.151,70	0,00	0,00	124.151,70	100,00%
Sport Facilities Management (0403)	219.458,49	0,00	11.834,60	207.623,89	94,61%
Municipal sports centres (040301)	219.458,49	0,00	11.834,60	207.623,89	94,61%
Training Activities (0806)	4.837,77	1.251,17	0,00	3.586,60	74,14%
Courses and workshops (080601)	1.209,44	1.251,17	0,00	0,00	0,00%
Environmental education (080602)	1.209,44	0,00	0,00	1.209,44	100,00%
Innovation and technology (080603)	1.209,44	0,00	0,00	1.209,44	100,00%
Open courtyards (080604)	1.209,44	0,00	0,00	1.209,44	100,00%
Urban Planning Initiatives (0118)	162.020,98	200.835,57	0,00	0,00	0,00%
Listed ruin (011804)	62.504,91	0,00	0,00	62.504,91	100,00%
Processing licenses for major works (011803)	91.918,49	14.547,33	0,00	77.371,16	84,17%
Subsidiary implementation file (011802)	7.597,58	175.017,72	0,00	0,00	0,00%

07 HORTA-GUINARDÓ DISTRICT (1107)

FINANCING BY ACTIVITY

Activity / Task	Total Cost	Income Users	Income Others	Net Cost	
Urban planning files and reports (011801)	0,00	11.270,52	0,00	0,00	0,00%
Urban Spaces (1204)	2.808.558,16	0,00	0,00	2.808.558,16	100,00%
Management of events infrastructure: elements, teams, fences, signs, etc. (120409)	77.916,76	0,00	0,00	77.916,76	100,00%
Preventative maintenance and repairs to the public roads and pavements (120405)	2.730.641,39	0,00	0,00	2.730.641,39	100,00%
Women (0312)	16.827,11	0,00	0,00	16.827,11	100,00%
Social advancement of women (031208)	16.827,11	0,00	0,00	16.827,11	100,00%
Work Coordination in Public Areas (1201)	263.691,29	0,00	0,00	263.691,29	100,00%
Drafting studies, work projects, preliminary and receiving reports (120103)	31.075,08	0,00	0,00	31.075,08	100,00%
Preventative maintenance and repairs to municipal buildings (120104)	232.616,21	0,00	0,00	232.616,21	100,00%
	19.013.626,93	2.108.307,79	48.668,59	16.856.650,55	88,66%

