

# APPENDIX A

Actual 2004/05 £	<b><u>STAFFING AND CENTRAL OVERHEAD ACCOUNTS</u></b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>SUMMARY OF EXPENDITURE RECHARGED TO SERVICES OF ALL PORTFOLIOS</b>			
	<b>Portfolio Staffing Expenditure</b>			
3,452,327	Resources and Staffing	3,682,030	3,563,860	3,680,410
2,935,363	Information and Customer Services	3,696,180	3,313,480	2,888,840
1,516,739	Environmental Health	1,841,230	1,757,900	1,904,420
2,460,436	Housing	2,756,860	2,548,020	2,409,780
2,317,194	Planning and Economic Development	2,831,990	2,527,910	2,584,320
378,358	Conservation, Sustainability and Community Planning	425,460	413,290	445,450
722,999	Community Development	872,790	688,730	660,700
<b>13,783,416</b>	<b>Departmental Expenditure excluding overheads</b>	<b>16,106,540</b>	<b>14,813,190</b>	<b>14,573,920</b>
	<b>Overhead Accounts</b>			
172,727	South Cambridgeshire Hall Offices	0	0	0
42,999	Station Road Offices	0	0	0
24,054	Oakington Depot	0	0	0
126,453	Waterbeach Depot	121,030	130,250	126,630
1,925,645	Cambourne Office	1,992,760	1,869,310	1,858,880
51,042	Cambridge Office	42,850	45,630	43,210
370,255	Central Expenses	420,130	363,870	363,550
642,101	Central Support Services - Other	603,930	523,870	433,270
<b>17,138,692</b>	<b>Departmental Expenditure and Overheads</b>	<b>19,287,240</b>	<b>17,746,120</b>	<b>17,399,460</b>
(822,711)	Less Recharges included above from : Departments to Overheads	(721,030)	(638,090)	(577,240)
<b>16,315,981</b>	<b>Net costs to be recharged</b>	<b>18,566,210</b>	<b>17,108,030</b>	<b>16,822,220</b>
(16,315,981)	Recharges to all Portfolio Direct Services from : Departments and Admin Buildings (inc.Depot)	(18,573,210)	(17,108,030)	(16,822,220)
0	Unallocated cost/(credit) to General Fund and HRA	(7,000)	0	0
0	Less unallocated cost apportioned to HRA: None	0	0	0
<b>0</b>	<b>Net unallocated cost/(credit) to General Fund Summary</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>
<b>Analysis of net costs to be recharged:</b>				
<b>16,315,981</b>	<b>Net costs to be recharged as above</b>	<b>18,566,210</b>	<b>17,108,030</b>	<b>16,822,220</b>
(635,322)	Less capital charges (no overall effect on General Fund) Departmental	(838,160)	(692,070)	(720,550)
(835,374)	Administrative Buildings	(842,270)	(885,280)	(876,110)
<b>14,845,285</b>	<b>Net direct costs excluding capital charges</b>	<b>16,885,780</b>	<b>15,530,680</b>	<b>15,225,560</b>