

Actual 2005/06 £	<b>STAFFING AND CENTRAL OVERHEAD ACCOUNTS</b>	Estimate 2006/07 £	Revised 2006/07 £
	<b>SUMMARY OF EXPENDITURE RECHARGEABLE TO SERVICES OF ALL PORTFOLIOS</b>		
	<b>Portfolio Staffing Expenditure</b>		
6,747,408	Resources, Staffing, Information and Customer Services	6,607,250	6,424,610
1,710,489	Environmental Health	1,904,420	1,854,330
2,515,676	Housing	2,409,780	2,323,330
2,438,795	Planning and Economic Development	2,584,320	2,655,540
390,418	Conservation, Sustainability and Community Planning	445,450	406,020
674,751	Community Development	660,700	660,930
0	Unallocated expenditure (vacancies, training, 2nd tier)	0	65,000
<u>14,477,537</u>	Staffing Expenditure excluding overheads	<u>14,611,920</u>	<u>14,389,760</u>
	<b>Overhead Accounts</b>		
121,005	Waterbeach Depot	126,630	127,370
1,814,939	Cambourne Office	1,858,880	1,210,840
45,423	Cambridge Office	43,210	15,840
338,736	Central Expenses	363,550	326,500
518,062	Central Support Services - Other	433,270	402,870
<u>17,315,702</u>	Staffing Expenditure and Overheads	<u>17,437,460</u>	<u>16,473,180</u>
(626,245)	Less Recharges included above from : Staffing to Overheads	(577,240)	(510,480)
<u><b>16,689,457</b></u>	<b>Net rechargeable costs</b>	<u><b>16,860,220</b></u>	<u><b>15,962,700</b></u>
(16,689,457)	Recharges to all Portfolio Direct Services from : Staffing and Admin Buildings (inc. Depot)	(16,860,220)	(15,897,700)
0	Unallocated cost/(credit) to General Fund/HRA/Capital	0	65,000
0	Less unallocated cost apportioned to:		
0	HRA	0	(5,000)
0	Capital	0	0
<u>0</u>	Net unallocated cost/(credit) to General Fund Summary	<u>0</u>	<u>60,000</u>
<b>Effect of excluding capital charges from net rechargeable costs:</b>			
<b>Staffing</b>			
14,477,537	Staffing Expenditure excluding overheads	14,611,920	14,389,760
(692,074)	Less capital charges (ICT)	(720,550)	(512,790)
<u>13,785,463</u>	Net staffing costs excluding capital charges	<u>13,891,370</u>	<u>13,876,970</u>
<b>Overhead Accounts</b>			
2,211,920	Overhead Expenditure excluding staffing recharges	2,248,300	1,572,940
(885,275)	Less capital charges (Admin Buildings)	(876,110)	(311,400)
<u>1,326,645</u>	Net overhead costs excluding capital charges	<u>1,372,190</u>	<u>1,261,540</u>
<b>Total</b>			
<u><b>16,689,457</b></u>	<b>Net rechargeable costs</b>	<u><b>16,860,220</b></u>	<u><b>15,962,700</b></u>
(1,577,349)	Less capital charges (no overall effect on General Fund)	(1,596,660)	(824,190)
<u><b>15,112,108</b></u>	Net rechargeable costs excluding capital charges	<u><b>15,263,560</b></u>	<u><b>15,138,510</b></u>

## **PPENDIX A**

Estimate  
2007/08  
£

6,685,090  
2,011,660  
2,404,680  
2,679,590  
502,260  
694,440  
(167,000)

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14,810,720

129,530  
1,217,800  
0  
372,760  
376,350

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16,907,160

(494,650)

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**16,412,510**

(16,595,430)

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(182,920)

(1,160)  
10,320

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(173,760)

14,810,720  
(568,270)  

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14,242,450

1,601,790  
(310,340)  

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1,291,450

**16,412,510**  
(878,610)  

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**15,533,900**