

APPENDIX A

Actual 2005/06 £	STAFFING AND CENTRAL OVERHEAD ACCOUNTS	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
	SUMMARY OF EXPENDITURE RECHARGEABLE TO SERVICES OF ALL PORTFOLIOS			
	Portfolio Staffing Expenditure			
6,747,408	Resources, Staffing, Information and Customer Services	6,607,250	6,424,610	6,685,090
1,710,489	Environmental Health	1,904,420	1,854,330	2,011,660
2,515,676	Housing	2,409,780	2,323,330	2,404,680
2,438,795	Planning and Economic Development	2,584,320	2,655,540	2,679,590
390,418	Conservation, Sustainability and Community Planning	445,450	406,020	502,260
674,751	Community Development	660,700	660,930	694,440
0	Unallocated expenditure (vacancies, training, 2nd tier)	0	65,000	(167,000)
14,477,537	Staffing Expenditure excluding overheads	14,611,920	14,389,760	14,810,720
	Overhead Accounts			
121,005	Waterbeach Depot	126,630	127,370	129,530
1,814,939	Cambourne Office	1,858,880	1,210,840	1,217,800
45,423	Cambridge Office	43,210	15,840	0
338,736	Central Expenses	363,550	326,500	372,760
518,062	Central Support Services - Other	433,270	402,870	376,350
17,315,702	Staffing Expenditure and Overheads	17,437,460	16,473,180	16,907,160
(626,245)	Less Recharges included above from : Staffing to Overheads	(577,240)	(510,480)	(494,650)
16,689,457	Net rechargeable costs	16,860,220	15,962,700	16,412,510
(16,689,457)	Recharges to all Portfolio Direct Services from : Staffing and Admin Buildings (inc. Depot)	(16,860,220)	#####	#####
0	Unallocated cost/(credit) to General Fund/HRA/Capital	0	65,000	(182,920)
	Less unallocated cost apportioned to:			
0	HRA	0	(5,000)	(1,160)
0	Capital	0	0	10,320
0	Net unallocated cost/(credit) to General Fund Summary	0	60,000	(173,760)
 Effect of excluding capital charges from net rechargeable costs:				
Staffing				
14,477,537	Staffing Expenditure excluding overheads	14,611,920	14,389,760	14,810,720
(692,074)	Less capital charges (ICT)	(720,550)	(512,790)	(568,270)
13,785,463	Net staffing costs excluding capital charges	13,891,370	13,876,970	14,242,450
 Overhead Accounts				
2,211,920	Overhead Expenditure excluding staffing recharges	2,248,300	1,572,940	1,601,790
(885,275)	Less capital charges (Admin Buildings)	(876,110)	(311,400)	(310,340)
1,326,645	Net overhead costs excluding capital charges	1,372,190	1,261,540	1,291,450
 Total				
16,689,457	Net rechargeable costs	16,860,220	15,962,700	16,412,510
(1,577,349)	Less capital charges (no overall effect on General Fund)	(1,596,660)	(824,190)	(878,610)
15,112,108	Net rechargeable costs excluding capital charges	15,263,560	15,138,510	15,533,900