

APPENDIX A

Actual 2008/09 £	STAFFING AND CENTRAL OVERHEAD ACCOUNTS	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	SUMMARY OF EXPENDITURE RECHARGEABLE TO SERVICES OF ALL PORTFOLIOS			
	Portfolio Staffing Expenditure			
4,250,850	Finance and Staffing	4,615,010	4,513,250	4,390,720
793,538	Sustainability, Procurement and Efficiency	807,820	786,660	771,320
2,069,787	Environmental Services	2,276,710	2,208,620	2,223,010
3,033,657	Housing	2,823,600	2,935,830	2,666,910
2,405,253	Planning	2,680,850	2,520,880	2,313,730
1,635,317	New Communities	1,979,930	1,787,800	1,470,400
2,063,913	Policy and Performance	2,111,720	1,962,080	2,036,220
186,138	Leader	246,920	197,500	210,890
0	Unallocated reductions	(270,000)	0	(250,000)
16,438,453	Staffing Expenditure excluding overheads	17,272,560	16,912,620	15,833,200
	Overhead Accounts			
117,772	Waterbeach Depot	126,380	123,180	201,300
1,050,217	Cambourne Office	1,009,940	1,015,050	973,480
299,986	Central Expenses	325,130	309,760	304,720
378,521	Central Support Services - Other	375,380	345,450	365,720
18,284,949	Staffing Expenditure and Overheads	19,109,390	18,706,060	17,678,420
(546,123)	Less Recharges included above from : Staffing to Overheads	(503,130)	(507,760)	(508,650)
17,738,826	Net rechargeable costs	18,606,260	18,198,300	17,169,770
(17,738,826)	Recharges to all Portfolio Direct Services from : Staffing and Admin Buildings (inc.Depot)	(18,876,260)	(18,198,300)	(17,419,770)
0	Unallocated reductions to General Fund/HRA/Capital	(270,000)	0	(250,000)
0	Less unallocated reductions apportioned to: HRA/Capital	56,700	0	50,000
0	Net unallocated cost/(credit) to General Fund Summary	(213,300)	0	(200,000)

Effect of excluding capital charges from net rechargeable costs:

Staffing				
16,438,453	Staffing Expenditure excluding overheads	17,272,560	16,912,620	15,833,200
(345,846)	Less capital charges (ICT, Contact Centre, Dev Control)	(326,850)	(311,910)	(323,820)
16,092,607	Net staffing costs excluding capital charges	16,945,710	16,600,710	15,509,380
Overhead Accounts				
1,300,373	Overhead Expenditure excluding staffing recharges	1,333,700	1,285,680	1,336,570
(171,937)	Less capital charges (Admin Buildings))	(172,940)	(157,900)	(157,900)
1,128,436	Net overhead costs excluding capital charges	1,160,760	1,127,780	1,178,670
Total				
17,738,826	Net rechargeable costs	18,606,260	18,198,300	17,169,770
(517,783)	Less capital charges (no overall effect on General Fund)	(499,790)	(469,810)	(481,720)
17,221,043	Net rechargeable costs excluding capital charges	18,106,470	17,728,490	16,688,050