

ORIGINAL ESTIMATES 2006/2007 - COST CENTRE SUMMARY

<u>EXPENDITURE</u>	Chief Exec. Department £	Finance & Resources £	Housing & Env Services £	Development Services £	SUB TOTAL £	S.Cambs Hall & Cambourne to Dem Rep £	Other Unallocated Costs £	TOTAL £
Directly incurred by Departments	1,322,580	6,016,240	4,044,510	3,190,590	14,573,920	0	0	14,573,920
Overheads as set out on pages								
B11 to B14								
Waterbeach Depot	0	0	126,630	0	126,630	0	0	126,630
Cambourne Offices	136,940	584,840	458,250	438,780	1,618,810	240,070	0	1,858,880
Cambridge City Office	0	43,210	0	0	43,210	0	0	43,210
Central Expenses	35,060	121,750	113,330	93,410	363,550	0	0	363,550
Central Support	38,330	152,630	125,200	117,110	433,270	0	0	433,270
Intercharging between Departments for the activities specified below*	220,350	(1,646,460)	843,530	582,580	0	0	0	0
TOTAL EXPENDITURE	1,753,260	5,272,210	5,711,450	4,422,470	17,159,390	240,070	0	17,399,460
<u>INCOME</u>								
Recharges to:								
Waterbeach Depot	0	(640)	(6,960)	0	(7,600)	0	0	(7,600)
Cambourne Offices	(640)	(156,260)	(800)	0	(157,700)	0	0	(157,700)
Cambridge City Office	0	(2,720)	0	0	(2,720)	0	0	(2,720)
Central Expenses	0	(36,080)	(63,330)	(260)	(99,670)	0	0	(99,670)
Central Support	(116,680)	(127,490)	(47,780)	(17,600)	(309,550)	0	0	(309,550)
TOTAL INCOME	(117,320)	(323,190)	(118,870)	(17,860)	(577,240)	0	0	(577,240)
UNALLOCATED: General Fund	0	0	0	0	0	0	0	0
HRA	0	0	0	0	0	0	0	0
NET RECHARGES TO SERVICES	1,635,940	4,949,020	5,592,580	4,404,610	16,582,150	240,070	0	16,822,220

*Central services intercharged between Departments are salaries and travelling administration, cash receipting, debtors, creditors, insurance, human resources, information and communication technology and general accounting services.