

REVISED ESTIMATES 2005/2006 - COST CENTRE SUMMARY

EXPENDITURE	Chief Exec. Department £	Finance & Resources £	Housing & Env Services £	Development Services £	SUB TOTAL £	S.Cambs Hall to Dem Rep £	Other Unallocated Costs £	TOTAL £
Directly incurred by Departments	1,314,080	6,377,870	4,047,960	3,073,280	14,813,190	0	0	14,813,190
Overheads as set out on pages B10 to B12								
Waterbeach Depot	0	0	130,250	0	130,250	0	0	130,250
Cambourne Offices	160,580	578,120	466,450	422,750	1,627,900	241,410	0	1,869,310
Cambridge City Office	0	45,630	0	0	45,630	0	0	45,630
Central Expenses	38,860	116,880	116,300	91,830	363,870	0	0	363,870
Central Support	52,210	175,940	155,760	139,960	523,870	0	0	523,870
Intercharging between Departments for the activities specified below	289,190	(1,969,020)	996,490	683,340	0	0	0	0
TOTAL EXPENDITURE	<u>1,854,920</u>	<u>5,325,420</u>	<u>5,913,210</u>	<u>4,411,160</u>	<u>17,504,710</u>	<u>241,410</u>	<u>0</u>	<u>17,746,120</u>
INCOME								
Recharges to:								
Waterbeach Depot	0	(630)	(6,940)	0	(7,570)	0	0	(7,570)
Cambourne Offices	(1,880)	(162,620)	(2,890)	(560)	(167,950)	0	0	(167,950)
Cambridge City Office	0	(4,970)	0	0	(4,970)	0	0	(4,970)
Central Expenses	0	(37,200)	(61,770)	(550)	(99,520)	0	0	(99,520)
Central Support	(117,480)	(179,010)	(42,410)	(19,180)	(358,080)	0	0	(358,080)
TOTAL INCOME	<u>(119,360)</u>	<u>(384,430)</u>	<u>(114,010)</u>	<u>(20,290)</u>	<u>(638,090)</u>	<u>0</u>	<u>0</u>	<u>(638,090)</u>
UNALLOCATED COSTS: General Fund	0	0	0	0	0	0	0	0
HRA	0	0	0	0	0	0	0	0
NET RECHARGES TO SERVICES	<u>1,735,560</u>	<u>4,940,990</u>	<u>5,799,200</u>	<u>4,390,870</u>	<u>16,866,620</u>	<u>241,410</u>	<u>0</u>	<u>17,108,030</u>

*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.