

COST CENTRE SUMMARY / MONITORING RETURN 2012/13

E 1RN 19069 SACRE

Oracle Code	Description	Month Reconciled:				Sep-12			Forecast Outturn as at:	
		Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent	Forecast Outturn (to be completed by Budget Manager)	Under(-) / Over(+) Spend
	000000	0.00	0.00	0.00	0.00	0	0	0%		0
	000000	0.00	0.00	0.00	0.00	0	0	0%		0
TOTAL EMPLOYEES		0.00	0.00	0.00	0.00	0	0	0%	0	0
122000	Internal - Room Hire	0.00	0.00	90.00	90.00	1,200	1,110	8%	1,000	-200
TOTAL PREMISES		0.00	0.00	90.00	90.00	1,200	1,110	8%	1,000	-200
230000	Public Transport (Officers & Members)	0.00	2.70	7.90	10.60	600	589	2%	1,000	400
242000	Casual User	80.00	16.00	118.00	214.00	600	386	36%		-600
TOTAL TRANSPORT		80.00	18.70	125.90	224.60	1,200	975	19%	1,000	-200
300000	Equipment, Furniture and Materials	0.00	0.00	0.00	0.00	0	0	0%	50	50
342000	Refreshments	0.00	0.00	0.00	0.00	100	100	0%	100	0
350000	Printing	0.00	0.00	281.74	281.74	600	318	47%	150	-450
440000	Conference Expenses	0.00	30.00	365.00	395.00	1,200	805	33%	250	-950
451000	Subscriptions	95.00	0.00	0.00	95.00	200	105	48%	100	-100
TOTAL SUPPLIES & SERVICES		95.00	30.00	646.74	771.74	2,100.00	1,328.26	37%	650	-1,450
646000	Corporate Property, Kent Estate Mngmt	0.00	0.00	24.00	24.00	500	476	5%	350	-150
TOTAL OTHER		0.00	0.00	24.00	24.00	500	476	5%	2,350	1,850
GROSS EXPENDITURE		175.00	48.70	886.64	1,110.34	5,000	3,890	22%	5,000	0
NET EXPENDITURE		175.00	48.70	886.64	1,110.34	5,000	3,890	22%	5,000	0