

COST CENTRE SUMMARY / MONITORING RETURN 2012/13

E 1RN 19069 SACRE

Month Reconciled:

Jan-13

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
TOTAL EMPLOYEES		0.00	0.00	0.00	0.00	0	0	0%
122000	Internal - Room Hire	90.00	0.00	180.00	270.00	1,200	930	23%
TOTAL PREMISES		90.00	0.00	180.00	270.00	1,200	930	23%
230000	Public Transport (Officers & Members)	0.00	0.00	10.60	10.60	600	589	2%
242000	Casual User	180.00	28.80	387.57	596.37	600	4	99%
TOTAL TRANSPORT		180.00	28.80	398.17	606.97	1,200	593	51%
300000	Equipment, Furniture and Materials	0.00	0.00	0.00	0.00	0	0	0%
342000	Refreshments	0.00	0.00	0.00	0.00	100	100	0%
350000	Printing	0.00	0.00	281.74	281.74	600	318	47%
440000	Conference Expenses	0.00	30.00	410.00	440.00	1,200	760	37%
451000	Subscriptions	95.00	0.00	0.00	95.00	200	105	48%
TOTAL SUPPLIES & SERVICES		95.00	30.00	691.74	816.74	2,100.00	1,283.26	39%
646000	Corporate Property, Kent Estate Mngmt	48.00	0.00	108.50	156.50	500	344	31%
TOTAL OTHER		48.00	0.00	108.50	156.50	500	344	31%
GROSS EXPENDITURE		413.00	58.80	1,378.41	1,850.21	5,000	3,150	37%
NET EXPENDITURE		413.00	58.80	1,378.41	1,850.21	5,000	3,150	37%