

COST CENTRE SUMMARY / MONITORING RETURN 2012/13

E 1RN 19069 SACRE

Month Reconciled:

Period 13

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
044000	Agency Staff	0.00	0.00	30.00	30.00	50	20	60%
TOTAL EMPLOYEES		0.00	0.00	30.00	30.00	50	20	60%
122000	Internal - Room Hire	0.00	0.00	329.00	329.00	1,200	871	27%
TOTAL PREMISES		0.00	0.00	329.00	329.00	1,200	871	27%
230000	Public Transport (Officers & Members)	0.00	0.00	10.60	10.60	250	239	4%
242000	Casual User	0.00	0.00	605.49	605.49	1,000	395	61%
TOTAL TRANSPORT		0.00	0.00	616.09	616.09	1,250	634	49%
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	800	800	0%
350000	Printing	0.00	0.00	402.45	402.45	500	98	80%
440000	Conference Expenses	0.00	0.00	410.00	410.00	500	90	82%
451000	Subscriptions	0.00	0.00	0.00	0.00	200	200	0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	812.45	812.45	2,000.00	1,187.55	41%
646000	Corporate Property, Kent Estate Mngmt	0.00	0.00	233.65	233.65	500	266	47%
TOTAL OTHER		0.00	0.00	233.65	233.65	500	266	47%
GROSS EXPENDITURE		0.00	0.00	2,021.19	2,021.19	5,000	2,979	40%
NET EXPENDITURE		0.00	0.00	2,021.19	2,021.19	5,000	2,979	40%

COST CENTRE SUMMARY / MONITORING RETURN 2013/14

E 1RN 19069 SACRE

Month Reconciled:

April 2013

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
044000	Agency Staff	0.00	0.00	0.00	0.00	30	0	0%
TOTAL EMPLOYEES		0.00	0.00	0.00	0.00	50	50	0%
122000	Internal - Room Hire	450.00	0.00	0.00	450.00	1,200	750	38%
TOTAL PREMISES		450.00	0.00	0.00	450.00	1,200	750	38%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	600	600	0%
242000	Casual User	600.00	0.00	0.00	600.00	600	0	100%
TOTAL TRANSPORT		600.00	0.00	0.00	600.00	1,200	600	50%
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	400.00	0.00	0.00	400.00	600	200	67%
440000	Conference Expenses	0.00	170.00	0.00	170.00	1,200	1,030	14%
451000	Subscriptions	95.00	95.00	0.00	190.00	200	10	95%
TOTAL SUPPLIES & SERVICES		645.00	265.00	0.00	910.00	2,300.00	1,390.00	40%
646000	Corporate Property, Kent Estate Mngmt	228.60	0.00	0.00	228.60	500	271	46%
TOTAL OTHER		228.60	0.00	0.00	228.60	500	271	46%
GROSS EXPENDITURE		1,923.60	265.00	0.00	2,188.60	5,250	3,061	42%
NET EXPENDITURE		1,923.60	265.00	0.00	2,188.60	5,250	3,061	42%