

COST CENTRE SUMMARY / MONITORING RETURN 2013/14

E 1RN 19069 SACRE

Month Reconciled:

September

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
122000	Internal - Room Hire	540.00	0.00	0.00	540.00	1,000	460	54%
TOTAL PREMISES		540.00	0.00	0.00	540.00	1,000	460	54%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	600	600	0%
242000	Casual User	400.00	0.00	177.75	577.75	600	22	96%
TOTAL TRANSPORT		400.00	0.00	177.75	577.75	1,200	622	48%
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	550	150	73%
440000	Conference Expenses	0.00	0.00	170.00	170.00	1,200	1,030	14%
451000	Subscriptions	0.00	0.00	190.00	190.00	200	10	95%
310000	Postage	100.00	0.00	46.53	146.53	200	53	73%
TOTAL SUPPLIES & SERVICES		500.00	0.00	406.53	906.53	2,250.00	1,343.47	40%
646000	Corporate Property, Kent Estate Mngmt	245.40	0.00	0.00	245.40	500	255	49%
671000	Reallocation of overheads and internal charge	0.00	0.00	114.97	114.97	0	-115	0%
TOTAL OTHER		245.40	0.00	114.97	360.37	500	140	72%
GROSS EXPENDITURE		1,685.40	0.00	699.25	2,384.65	5,000	2,615	48%
NET EXPENDITURE		1,685.40	0.00	699.25	2,384.65	5,000	2,615	48%