

## COST CENTRE SUMMARY / MONITORING RETURN 2013/14

E 1RN 19069 SACRE

Month Reconciled:

December

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
122000	Internal - Room Hire	339.00	0.00	90.00	429.00	1,000	571	43%
<b>TOTAL PREMISES</b>		<b>339.00</b>	<b>0.00</b>	<b>90.00</b>	<b>429.00</b>	<b>1,000</b>	<b>571</b>	<b>43%</b>
230000	Public Transport (Officers & Members)	0.00	0.00	16.50	16.50	600	584	3%
242000	Casual User	200.00	0.00	276.84	476.84	600	123	79%
<b>TOTAL TRANSPORT</b>		<b>200.00</b>	<b>0.00</b>	<b>293.34</b>	<b>493.34</b>	<b>1,200</b>	<b>707</b>	<b>41%</b>
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	293.33	0.00	0.00	293.33	550	257	53%
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%
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>625.73</b>	<b>0.00</b>	<b>406.53</b>	<b>1,032.26</b>	<b>2,250.00</b>	<b>1,217.74</b>	<b>46%</b>
646000	Corporate Property, Kent Estate Mngmt	141.80	0.00	82.80	224.60	500	275	45%
671000	Reallocation of overheads and internal charge	0.00	0.00	114.97	114.97	0	-115	0%
<b>TOTAL OTHER</b>		<b>141.80</b>	<b>0.00</b>	<b>197.77</b>	<b>339.57</b>	<b>500</b>	<b>160</b>	<b>68%</b>
<b>GROSS EXPENDITURE</b>		<b>3,056.53</b>	<b>0.00</b>	<b>987.64</b>	<b>4,044.17</b>	<b>5,000</b>	<b>956</b>	<b>81%</b>
<b>NET EXPENDITURE</b>		<b>3,056.53</b>	<b>0.00</b>	<b>987.64</b>	<b>4,044.17</b>	<b>5,000</b>	<b>956</b>	<b>81%</b>