

COST CENTRE SUMMARY / MONITORING RETURN 2014/15

E 1RN 19069 SACRE

Month Reconciled:

April

Oracle Code	Description	Ordered	Invoiced	Reconciled (should agree to Oracle)	Total	Cash limit	Left to spend	% spent
064000	External Training	0.00	0.00	0.00	0.00	0	0	0%
TOTAL EMPLOYEES		0.00	0.00	0.00	0.00	50	50	0%
122000	Internal - Room Hire	550.00	0.00	0.00	550.00	1,000	450	55%
TOTAL PREMISES		550.00	0.00	0.00	550.00	1,000	450	55%
230000	Public Transport (Officers & Members)	100.00	0.00	0.00	100.00	600	500	17%
242000	Casual User	700.00	0.00	0.00	700.00	600	-100	117%
TOTAL TRANSPORT		800.00	0.00	0.00	800.00	1,200	400	67%
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	150.00	0.00	0.00	150.00	550	400	27%
440000	Conference Expenses	270.00	0.00	0.00	270.00	1,200	930	23%
451000	Subscriptions	95.00	0.00	0.00	95.00	200	105	48%
310000	Postage	150.00	0.00	21.32	171.32	200	29	86%
340000	Catering Provisions & Catering Equip	0.00	0.00	0.00	0.00	0	0	0%
401000	Specialists Fees	0.00	0.00	0.00	0.00	0	0	0%
TOTAL SUPPLIES & SERVICES		665.00	0.00	21.32	686.32	2,250.00	1,563.68	31%
646000	Corporate Property, Kent Estate Mngmt	133.60	0.00	0.00	133.60	500	366	27%
671000	Reallocation of overheads and internal charge	0.00	0.00	0.00	0.00	0	0	0%
TOTAL OTHER		133.60	0.00	0.00	133.60	500	366	27%
GROSS EXPENDITURE		2,148.60	0.00	21.32	2,169.92	5,000	2,830	43%
NET EXPENDITURE		2,148.60	0.00	21.32	2,169.92	5,000	2,830	43%