

COST CENTRE SUMMARY / MONITORING RETURN 2013/14

E 1RN 19069 SACRE

Month Reconciled:

Per 14-14

| Oracle Code | Description | Ordered | Invoiced | Reconciled (should agree to Oracle) | Total | Cash limit | Left to spend | % spent |
|--------------------------------------|---|-------------|-------------|--|-----------------|-----------------|---------------|--------------|
| 064000 | External Training | 0.00 | 0.00 | 600.00 | 600.00 | 0 | -600 | 0% |
| TOTAL EMPLOYEES | | 0.00 | 0.00 | 600.00 | 600.00 | 50 | -550 | 1200% |
| 122000 | Internal - Room Hire | 0.00 | 0.00 | 370.00 | 370.00 | 1,000 | 630 | 37% |
| TOTAL PREMISES | | 0.00 | 0.00 | 370.00 | 370.00 | 1,000 | 630 | 37% |
| 230000 | Public Transport (Officers & Members) | 0.00 | 0.00 | 33.50 | 33.50 | 600 | 567 | 6% |
| 242000 | Casual User | 0.00 | 0.00 | 388.98 | 388.98 | 600 | 211 | 65% |
| TOTAL TRANSPORT | | 0.00 | 0.00 | 422.48 | 422.48 | 1,200 | 778 | 35% |
| 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 | 74.04 | 74.04 | 550 | 476 | 13% |
| 440000 | Conference Expenses | 0.00 | 0.00 | 350.00 | 350.00 | 1,200 | 850 | 29% |
| 451000 | Subscriptions | 0.00 | 0.00 | 190.00 | 190.00 | 200 | 10 | 95% |
| 310000 | Postage | 0.00 | 0.00 | 111.49 | 111.49 | 200 | 89 | 56% |
| 340000 | Catering Provisions & Catering Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0% |
| 401000 | Specialists Fees | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0 | -1,250 | 0% |
| 441000 | Subsistence Expenses | 0.00 | 0.00 | 12.15 | 12.15 | 0 | -12 | 0% |
| TOTAL SUPPLIES & SERVICES | | 0.00 | 0.00 | 1,987.68 | 1,987.68 | 2,250.00 | 262.32 | 88% |
| 646000 | Corporate Property, Kent Estate Mngmt | 0.00 | 0.00 | 157.50 | 157.50 | 500 | 343 | 32% |
| 671000 | Reallocation of overheads and internal charge | 0.00 | 0.00 | 114.97 | 114.97 | 0 | -115 | 0% |
| TOTAL OTHER | | 0.00 | 0.00 | 272.47 | 272.47 | 500 | 228 | 54% |
| GROSS EXPENDITURE | | 0.00 | 0.00 | 3,652.63 | 3,652.63 | 5,000 | 1,347 | 73% |
| NET EXPENDITURE | | 0.00 | 0.00 | 3,652.63 | 3,652.63 | 5,000 | 1,347 | 73% |