

## COST CENTRE SUMMARY / MONITORING RETURN 2014/15

E 1RN 19069 SACRE

Month Reconciled:

Sep-14

| Oracle Code                          | Description                                   | Ordered         | Invoiced    | Reconciled<br>(should agree to Oracle) | Total           | Cash limit      | Left to spend | % spent |
|--------------------------------------|---|-----------------|-------------|--|-----------------|-----------------|---------------|---------|
| <b>TOTAL EMPLOYEES</b>               |   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                            | <b>0.00</b>     | <b>50</b>       | <b>50</b>     | 0%      |
| 122000                               | Internal - Room Hire                          | 540.00          | 0.00        | 190.00                                 | 730.00          | 1,000           | 270           | 73%     |
| <b>TOTAL PREMISES</b>                |   | <b>540.00</b>   | <b>0.00</b> | <b>190.00</b>                          | <b>730.00</b>   | <b>1,000</b>    | <b>270</b>    | 73%     |
| 230000                               | Public Transport (Officers & Members)         | 150.00          | 0.00        | 0.00                                   | 150.00          | 600             | 450           | 25%     |
| 242000                               | Casual User                                   | 600.00          | 0.00        | 274.40                                 | 874.40          | 600             | -274          | 146%    |
| <b>TOTAL TRANSPORT</b>               |   | <b>750.00</b>   | <b>0.00</b> | <b>274.40</b>                          | <b>1,024.40</b> | <b>1,200</b>    | <b>176</b>    | 85%     |
| 342000                               | Refreshments                                  | 0.00            | 0.00        | 0.00                                   | 0.00            | 100             | 100           | 0%      |
| 350000                               | Printing                                      | 100.00          | 0.00        | 0.00                                   | 100.00          | 550             | 450           | 18%     |
| 440000                               | Conference Expenses                           | 270.00          | 0.00        | 0.00                                   | 270.00          | 1,200           | 930           | 23%     |
| 451000                               | Subscriptions                                 | 0.00            | 0.00        | 95.00                                  | 95.00           | 200             | 105           | 48%     |
| 310000                               | Postage                                       | 100.00          | 0.00        | 127.15                                 | 227.15          | 200             | -27           | 114%    |
| 340000                               | Catering Provisions & Catering Equip          | 275.00          | 0.00        | 0.00                                   | 275.00          | 0               | -275          | 0%      |
| 401000                               | Specialists Fees                              | 450.00          | 0.00        | 0.00                                   | 450.00          | 0               | -450          | 0%      |
| <b>TOTAL SUPPLIES &amp; SERVICES</b> |   | <b>1,195.00</b> | <b>0.00</b> | <b>222.15</b>                          | <b>1,417.15</b> | <b>2,250.00</b> | <b>832.85</b> | 63%     |
| 646000                               | Corporate Property, Kent Estate Mngmt         | 114.40          | 0.00        | 16.80                                  | 131.20          | 500             | 369           | 26%     |
| 671000                               | Reallocation of overheads and internal charge | 0.00            | 0.00        | 0.00                                   | 0.00            | 0               | 0             | 0%      |
| <b>TOTAL OTHER</b>                   |   | <b>114.40</b>   | <b>0.00</b> | <b>16.80</b>                           | <b>131.20</b>   | <b>500</b>      | <b>369</b>    | 26%     |
| <b>GROSS EXPENDITURE</b>             |   | <b>2,599.40</b> | <b>0.00</b> | <b>703.35</b>                          | <b>3,302.75</b> | <b>5,000</b>    | <b>1,697</b>  | 66%     |
| <b>NET EXPENDITURE</b>               |   | <b>2,599.40</b> | <b>0.00</b> | <b>703.35</b>                          | <b>3,302.75</b> | <b>5,000</b>    | <b>1,697</b>  | 66%     |