

COST CENTRE SUMMARY / MONITORING RETURN 2014/15

E 1RN 19069 SACRE

Month Reconciled:

Jan-15

| Oracle Code | Description | Ordered | Invoiced | Reconciled (should agree to Oracle) | Total | Cash limit | Left to spend | % spent |
|--------------------------------------|---|-----------------|---------------|--|-----------------|-----------------|---------------|-------------|
| TOTAL EMPLOYEES | | 0.00 | 0.00 | 0.00 | 0.00 | 50 | 50 | 0% |
| 122000 | Internal - Room Hire | 149.00 | 0.00 | 280.00 | 429.00 | 1,000 | 571 | 43% |
| TOTAL PREMISES | | 149.00 | 0.00 | 280.00 | 429.00 | 1,000 | 571 | 43% |
| 230000 | Public Transport (Officers & Members) | 20.00 | 0.00 | 0.00 | 20.00 | 600 | 580 | 3% |
| 242000 | Casual User | 160.00 | 0.00 | 351.70 | 511.70 | 600 | 88 | 85% |
| TOTAL TRANSPORT | | 180.00 | 0.00 | 351.70 | 531.70 | 1,200 | 668 | 44% |
| 342000 | Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 100 | 100 | 0% |
| 350000 | Printing | 48.24 | 0.00 | 0.00 | 48.24 | 550 | 502 | 9% |
| 440000 | Conference Expenses | 0.00 | 0.00 | 150.00 | 150.00 | 1,200 | 1,050 | 13% |
| 451000 | Subscriptions | 0.00 | 0.00 | 95.00 | 95.00 | 200 | 105 | 48% |
| 310000 | Postage | 20.00 | 4.61 | 129.32 | 153.93 | 200 | 46 | 77% |
| 340000 | Catering Provisions & Catering Equip | 1,029.80 | 0.00 | 0.00 | 1,029.80 | 0 | -1,030 | 0% |
| 401000 | Specialists Fees | 0.00 | 0.00 | 506.40 | 506.40 | 0 | -506 | 0% |
| TOTAL SUPPLIES & SERVICES | | 1,098.04 | 4.61 | 880.72 | 1,983.37 | 2,250.00 | 266.63 | 88% |
| 646000 | Corporate Property, Kent Estate Mngmt | 114.40 | 0.00 | 33.60 | 148.00 | 500 | 352 | 30% |
| 671000 | Reallocation of overheads and internal charge | 894.70 | 144.70 | 0.00 | 1,039.40 | 0 | -1,039 | 0% |
| TOTAL OTHER | | 1,009.10 | 144.70 | 33.60 | 1,187.40 | 500 | -687 | 237% |
| GROSS EXPENDITURE | | 2,436.14 | 149.31 | 1,546.02 | 4,131.47 | 5,000 | 869 | 83% |
| NET EXPENDITURE | | 2,436.14 | 149.31 | 1,546.02 | 4,131.47 | 5,000 | 869 | 83% |