

## COST CENTRE SUMMARY / MONITORING RETURN 2015/16

E 1RN 19069 SACRE

Month Reconciled:

Apr-15

Oracle Code	Description	Ordered	Invoiced	Reconciled (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>0</b>	<b>0</b>	<b>0%</b>
122000	Internal - Room Hire	360.00	0.00	0.00	360.00	0	-360	0%
<b>TOTAL PREMISES</b>		<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0</b>	<b>-910</b>	<b>0%</b>
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	0	0	0%
242000	Casual User	860.00	0.00	0.00	860.00	1,200	340	72%
<b>TOTAL TRANSPORT</b>		<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>1,200</b>	<b>340</b>	<b>72%</b>
342000	Refreshments	0.00	0.00	0.00	0.00	0	0	0%
350000	Printing	200.00	0.00	0.00	200.00	100	-100	200%
440000	Conference Expenses	0.00	0.00	180.00	180.00	1,000	820	18%
451000	Subscriptions	95.00	0.00	0.00	95.00	500	405	19%
310000	Postage	80.00	0.00	0.00	80.00	200	120	40%
340000	Catering Provisions & Catering Equip	0.00	0.00	700.00	700.00	500	-200	140%
401000	Specialists Fees	0.00	0.00	0.00	0.00	1,000	1,000	0%
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>375.00</b>	<b>0.00</b>	<b>880.00</b>	<b>1,255.00</b>	<b>3,300.00</b>	<b>2,045.00</b>	<b>38%</b>
646000	Corporate Property, Kent Estate Mngmt	126.00	0.00	0.00	126.00	500	374	25%
671000	Reallocation of overheads and internal charge	750.00	0.00	0.00	750.00	0	-750	0%
<b>TOTAL OTHER</b>		<b>876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.00</b>	<b>500</b>	<b>-376</b>	<b>175%</b>
<b>GROSS EXPENDITURE</b>		<b>3,021.00</b>	<b>0.00</b>	<b>880.00</b>	<b>3,901.00</b>	<b>5,000</b>	<b>1,099</b>	<b>78%</b>
<b>NET EXPENDITURE</b>		<b>3,021.00</b>	<b>0.00</b>	<b>880.00</b>	<b>3,901.00</b>	<b>5,000</b>	<b>1,099</b>	<b>78%</b>