

## COST CENTRE SUMMARY / MONITORING RETURN 2015/16

E 1RN 19069 SACRE

Month Reconciled:

Oct-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>	0%
122000	Internal - Room Hire	90.00	0.00	90.00	180.00	0	-180	0%
<b>TOTAL PREMISES</b>		<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>180.00</b>	<b>0</b>	<b>-180</b>	0%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	0	0	0%
242000	Casual User	400.00	0.00	148.40	548.40	1,200	652	46%
<b>TOTAL TRANSPORT</b>		<b>400.00</b>	<b>0.00</b>	<b>148.40</b>	<b>548.40</b>	<b>1,200</b>	<b>652</b>	46%
310000	Postage	40.00	0.00	33.66	73.66	200	126	37%
340000	Catering Provisions & Catering Equip	200.00	0.00	700.00	900.00	500	-400	180%
342000	Refreshments	0.00	0.00	0.00	0.00	0	0	0%
350000	Printing	128.08	0.00	103.40	231.48	100	-131	231%
401000	Specialists Fees	0.00	550.00	0.00	550.00	1,000	450	55%
440000	Conference Expenses	0.00	0.00	180.00	180.00	1,000	820	18%
441000	Subsistence Expenses	0.00	0.00	0.00	0.00	0	0	0%
451000	Subscriptions	0.00	0.00	95.00	95.00	500	405	19%
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>368.08</b>	<b>550.00</b>	<b>1,112.06</b>	<b>2,030.14</b>	<b>3,300.00</b>	<b>1,269.86</b>	62%
646000	Corporate Property, Kent Estate Mngmt	86.00	0.00	14.40	100.40	500	400	20%
671000	Reallocation of overheads and internal charg	0.00	0.00	0.00	0.00	0	0	0%
680000	Payments to Schools	170.00	0.00	85.00	255.00	0	-255	0%
521000	Other Public Bodies	0.00	0.00	100.00	100.00	0	-100	0%
<b>TOTAL OTHER</b>		<b>256.00</b>	<b>0.00</b>	<b>199.40</b>	<b>455.40</b>	<b>500</b>	<b>45</b>	91%
<b>GROSS EXPENDITURE</b>		<b>1,114.08</b>	<b>550.00</b>	<b>1,549.86</b>	<b>3,213.94</b>	<b>5,000</b>	<b>1,786</b>	64%
<b>NET EXPENDITURE</b>		<b>1,114.08</b>	<b>550.00</b>	<b>1,549.86</b>	<b>3,213.94</b>	<b>5,000</b>	<b>1,786</b>	64%