

COST CENTRE SUMMARY / MONITORING RETURN 2015/16

E 1RN 19069 SACRE

Month Reconciled:

Jan-16

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	0	0	0%
122000	Internal - Room Hire	0.00	0.00	180.00	180.00	0	-180	0%
TOTAL PREMISES		0.00	0.00	180.00	180.00	0	-180	0%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	0	0	0%
242000	Casual User	160.00	0.00	282.59	442.59	1,200	757	37%
TOTAL TRANSPORT		160.00	0.00	282.59	442.59	1,200	757	37%
310000	Postage	0.00	0.00	70.08	70.08	200	130	35%
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	100.00	140.18	243.58	483.76	100	-384	484%
401000	Specialists Fees	0.00	0.00	550.00	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%
TOTAL SUPPLIES & SERVICES		300.00	140.18	1,838.66	2,278.84	3,300.00	1,021.16	69%
646000	Corporate Property, Kent Estate Mngmt	0.00	0.00	99.60	99.60	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	0.00	175.00	366.43	541.43	0	-541	0%
521000	Other Public Bodies	0.00	0.00	100.00	100.00	0	-100	0%
TOTAL OTHER		0.00	175.00	566.03	741.03	500	-241	148%
GROSS EXPENDITURE		460.00	315.18	2,867.28	3,642.46	5,000	1,358	73%
NET EXPENDITURE		460.00	315.18	2,867.28	3,642.46	5,000	1,358	73%