

## COST CENTRE SUMMARY / MONITORING RETURN 2015/16

E 1RN 19069 SACRE

Month Reconciled:

Mar-16

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	0.00	0.00	270.00	270.00	0	-270	0%
<b>TOTAL PREMISES</b>		<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0</b>	<b>-270</b>	0%
230000	Public Transport (Officers & Members)	0.00	0.00	17.50	17.50	0	-18	0%
242000	Casual User	0.00	0.00	412.28	412.28	1,200	788	34%
<b>TOTAL TRANSPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>429.78</b>	<b>429.78</b>	<b>1,200</b>	<b>770</b>	36%
310000	Postage	0.00	0.00	102.78	102.78	200	97	51%
340000	Catering Provisions & Catering Equip	0.00	0.00	700.00	700.00	500	-200	140%
342000	Refreshments	0.00	0.00	0.00	0.00	0	0	0%
350000	Printing	0.00	0.00	243.58	243.58	100	-144	244%
401000	Specialists Fees	0.00	0.00	550.00	550.00	1,000	450	55%
440000	Conference Expenses	0.00	0.00	430.00	430.00	1,000	570	43%
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>0.00</b>	<b>0.00</b>	<b>2,121.36</b>	<b>2,121.36</b>	<b>3,300.00</b>	<b>1,178.64</b>	64%
646000	Corporate Property, Kent Estate Mngmt	0.00	0.00	118.80	118.80	500	381	24%
671000	Reallocation of overheads and internal charg	0.00	0.00	0.00	0.00	0	0	0%
680000	Payments to Schools	0.00	0.00	541.43	541.43	0	-541	0%
521000	Other Public Bodies	0.00	0.00	100.00	100.00	0	-100	0%
<b>TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>760.23</b>	<b>760.23</b>	<b>500</b>	<b>-260</b>	152%
<b>GROSS EXPENDITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,581.37</b>	<b>3,581.37</b>	<b>5,000</b>	<b>1,419</b>	72%
<b>NET EXPENDITURE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,581.37</b>	<b>3,581.37</b>	<b>5,000</b>	<b>1,419</b>	72%