

## COST CENTRE SUMMARY / MONITORING RETURN 2016/17

E 1RN 19069 SACRE

Month Reconciled:

Apr-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	370.00	0.00	0.00	370.00	0	-370	0%
<b>TOTAL PREMISES</b>		<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0</b>	<b>-370</b>	0%
230000	Public Transport (Officers & Members)	20.00	0.00	0.00	20.00	0	-20	0%
242000	Casual User	360.00	14.31	0.00	374.31	1,200	826	31%
<b>TOTAL TRANSPORT</b>		<b>380.00</b>	<b>14.31</b>	<b>0.00</b>	<b>394.31</b>	<b>1,200</b>	<b>806</b>	33%
310000	Postage	100.00	0.00	0.00	100.00	200	100	50%
340000	Catering Provisions & Catering Equip	600.00	0.00	0.00	600.00	500	-100	120%
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%
401000	Specialists Fees	500.00	0.00	0.00	500.00	1,000	500	50%
440000	Conference Expenses	430.00	0.00	0.00	430.00	1,000	570	43%
441000	Subsistence Expenses	0.00	0.00	0.00	0.00	0	0	0%
451000	Subscriptions	95.00	0.00	0.00	95.00	500	405	19%
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>3,300.00</b>	<b>1,375.00</b>	58%
646000	Corporate Property, Kent Estate Mngmt	123.60	0.00	0.00	123.60	500	376	25%
671000	Reallocation of overheads and internal charg	0.00	0.00	0.00	0.00	0	0	0%
680000	Payments to Schools	560.00	1,536.25	0.00	2,096.25	0	-2,096	0%
521000	Other Public Bodies	0.00	0.00	0.00	0.00	0	0	0%
<b>TOTAL OTHER</b>		<b>683.60</b>	<b>1,536.25</b>	<b>0.00</b>	<b>2,219.85</b>	<b>500</b>	<b>-1,720</b>	444%
<b>GROSS EXPENDITURE</b>		<b>3,358.60</b>	<b>1,550.56</b>	<b>0.00</b>	<b>4,909.16</b>	<b>5,000</b>	<b>91</b>	98%
<b>NET EXPENDITURE</b>		<b>3,358.60</b>	<b>1,550.56</b>	<b>0.00</b>	<b>4,909.16</b>	<b>5,000</b>	<b>91</b>	98%