

COST CENTRE SUMMARY / MONITORING RETURN 2016/17

E 1RN 19069 SACRE

Month Reconciled:

Nov-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%
120000	External-Rent,Room Hire, Service Charg	0.00	0.00	100.00	100.00	0	-100	0%
122000	Internal - Room Hire	180.00	0.00	180.00	360.00	0	-360	0%
TOTAL PREMISES		180.00	0.00	280.00	460.00	0	-460	0%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	0	0	0%
242000	Casual User	210.00	0.00	109.46	319.46	1,200	881	27%
TOTAL TRANSPORT		210.00	0.00	109.46	319.46	1,200	881	27%
310000	Postage	25.00	0.00	0.00	25.00	200	175	13%
340000	Catering Provisions & Catering Equip	0.00	0.00	0.00	0.00	500	500	0%
342000	Refreshments	0.00	0.00	0.00	0.00	0	0	0%
350000	Printing	150.00	67.41	0.00	217.41	100	-117	217%
401000	Specialists Fees	0.00	0.00	485.72	485.72	1,000	514	49%
440000	Conference Expenses	250.00	0.00	0.00	250.00	1,000	750	25%
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		425.00	67.41	580.72	1,073.13	3,300.00	2,226.87	33%
646000	Corporate Property, Kent Estate Mngmt	74.40	0.00	36.00	110.40	500	390	22%
671000	Reallocation of overheads and internal charg	0.00	0.00	0.00	0.00	0	0	0%
680000	Payments to Schools	420.00	0.00	1,699.80	2,119.80	0	-2,120	0%
521000	Other Public Bodies	0.00	0.00	0.00	0.00	0	0	0%
TOTAL OTHER		494.40	0.00	1,735.80	2,230.20	500	-1,730	446%
GROSS EXPENDITURE		1,309.40	67.41	2,705.98	4,082.79	5,000	917	82%
NET EXPENDITURE		1,309.40	67.41	2,705.98	4,082.79	5,000	917	82%