

## COST CENTRE SUMMARY / MONITORING RETURN 2017/18

E 1RN 19069 SACRE

Month Reconciled:

Apr-17

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%
120000	External-Rent,Room Hire, Service Charg	46.00	0.00	0.00	46.00	200	154	23%
122000	Internal - Room Hire	569.00	0.00	0.00	569.00	200	-369	285%
<b>TOTAL PREMISES</b>		<b>615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>400</b>	<b>-215</b>	154%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	400	400	0%
242000	Casual User	375.00	0.00	251.10	626.10	400	-226	157%
<b>TOTAL TRANSPORT</b>		<b>375.00</b>	<b>0.00</b>	<b>251.10</b>	<b>626.10</b>	<b>800</b>	<b>174</b>	78%
310000	Postage	0.00	0.00	0.00	0.00	100	100	0%
342000	Refreshments	200.00	0.00	0.00	200.00	100	-100	200%
350000	Printing	0.00	0.00	0.00	0.00	200	200	0%
401000	Specialists Fees	450.00	0.00	300.00	750.00	500	-250	150%
440000	Conference Expenses	0.00	0.00	200.00	200.00	200	0	100%
451000	Subscriptions	95.00	0.00	0.00	95.00	100	5	95%
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>745.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,245.00</b>	<b>1,200.00</b>	<b>-45.00</b>	104%
646000	Corporate Property, Kent Estate Mngmt	152.00	0.00	0.00	152.00	200	48	76%
680000	Payments to Schools	2,150.00	0.00	0.00	2,150.00	2,400	250	90%
<b>TOTAL OTHER</b>		<b>2,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.00</b>	<b>2,600</b>	<b>298</b>	89%
<b>GROSS EXPENDITURE</b>		<b>4,037.00</b>	<b>0.00</b>	<b>751.10</b>	<b>4,788.10</b>	<b>5,000</b>	<b>212</b>	96%
<b>NET EXPENDITURE</b>		<b>4,037.00</b>	<b>0.00</b>	<b>751.10</b>	<b>4,788.10</b>	<b>5,000</b>	<b>212</b>	96%