

COST CENTRE SUMMARY / MONITORING RETURN 2016/17

E 1RN 19069 SACRE

Month Reconciled:

Period 13

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	0.00	0.00	537.00	537.00	0	-537	0%
TOTAL PREMISES		0.00	0.00	637.00	637.00	0	-637	0%
230000	Public Transport (Officers & Members)	0.00	0.00	0.00	0.00	0	0	0%
242000	Casual User	0.00	0.00	400.81	400.81	1,200	799	33%
TOTAL TRANSPORT		0.00	0.00	400.81	400.81	1,200	799	33%
310000	Postage	0.00	0.00	0.00	0.00	200	200	0%
342000	Refreshments	0.00	0.00	0.00	0.00	0	0	0%
350000	Printing	0.00	0.00	0.00	0.00	100	100	0%
401000	Specialists Fees	0.00	0.00	485.72	485.72	1,000	514	49%
440000	Conference Expenses	0.00	0.00	0.00	0.00	1,000	1,000	0%
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		0.00	0.00	580.72	580.72	3,300.00	2,719.28	18%
646000	Corporate Property, Kent Estate Mngmt	0.00	0.00	130.00	130.00	500	370	26%
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	2,016.45	2,016.45	0	-2,016	0%
521000	Other Public Bodies	0.00	0.00	0.00	0.00	0	0	0%
TOTAL OTHER		0.00	0.00	2,146.45	2,146.45	500	-1,646	429%
GROSS EXPENDITURE		0.00	0.00	3,764.98	3,764.98	5,000	1,235	75%
NET EXPENDITURE		0.00	0.00	3,764.98	3,764.98	5,000	1,235	75%