

CP Forecast

SACRE 2017-18

Oracle Month: **7** <- Select number of Oracle Periods that have happened
5 = number of periods left

		Working Budget	YTD	Variance
Subj				
External Room Hire	120000	£ 200.00	£ -	(200.00)
Internal Room Hire (Oakwood)	122000	£ 200.00	£ 267.00	£ 67.00
Public Transport (Officers & Members)	230000	£ 400.00	£ -	(400.00)
Mileage expenses	242000	£ 400.00	£ 382.53	(17.00)
Postage	310000	£ 100.00	£ 0.51	(99.00)
Refreshments	342000	£ 100.00	£ 116.15	£ 16.00
Printing	350000	£ 200.00	£ -	(200.00)
Specialists Fees	401000	£ 500.00	£ 1,050.00	£ 550.00
Conference Expenses	440000	£ 200.00	£ 300.00	£ 100.00
Subscriptions	451000	£ 100.00	£ -	(100.00)
Payments to Academies	521000	£ -	£ 118.87	£ 119.00
Oakwood House refreshments	646000	£ 200.00	£ 129.91	(70.00)
Payments to Schools	680000	£ 2,400.00	£ 120.00	(2,280.00)
		£ 5,000.00	£ 2,484.97	(2,515.00)