

# CP Forecast

## SACRE 2017-18

Oracle Month: **10** <- Select number of Oracle Periods that have happened  
**2** = number of periods left

		Working Budget	Total Forecast & Spend	YTD	Variance
Subj					
External Room Hire	<b>120000</b>	£ 200.00	£ 4,006.84	£ 3,200.84	£ 3,807.00
Internal Room Hire (Oakwood)	<b>122000</b>	£ 200.00	£ 2,835.00	£ 417.00	£ 2,635.00
Public Transport (Officers & Members)	<b>230000</b>	£ 400.00	£ -	£ -	( 400.00)
Mileage expenses	<b>242000</b>	£ 400.00	£ 721.24	£ 571.00	£ 321.00
Postage	<b>310000</b>	£ 100.00	£ 0.51	£ 0.51	( 99.00)
Refreshments	<b>342000</b>	£ 100.00	£ 189.85	£ 116.15	£ 90.00
Printing	<b>350000</b>	£ 200.00	£ 16,849.00	£ -	£ 16,649.00
Specialists Fees	<b>401000</b>	£ 500.00	£ 4,336.00	£ 3,786.00	£ 3,836.00
Conference Expenses	<b>440000</b>	£ 200.00	£ 300.00	£ 300.00	£ 100.00
Subscriptions	<b>451000</b>	£ 100.00	£ 100.00	£ -	( 0.00)
Payments to Academies	<b>521000</b>	£ -	£ 118.87	£ 118.87	£ 119.00
Oakwood House refreshments	<b>646000</b>	£ 200.00	£ 146.71	£ 146.71	( 53.00)
Admin charge from Training & Development	<b>660000</b>	£ -	£ 625.00	£ -	£ 625.00
Payments to Schools	<b>680000</b>	£ 2,400.00	£ 1,046.50	£ 696.50	( 1,354.00)
KCC Schools	<b>980000</b>	£ -	-£ 18,620.00	-£ 8,900.00	( 18,620.00)
Income from Academies	<b>939000</b>	£ -	-£ 7,660.00	-£ 3,320.00	( 7,660.00)
		<b>£ 5,000.00</b>	<b>£ 4,995.52</b>	<b>-£ 2,866.42</b>	<b>( 4.00)</b>