

**BUDGET MONITORING  
28 FEBRUARY 2015**

**STRATA SERVICE SOLUTIONS**

	<b>REVENUE BUDGET</b>	<b>COMMITMENTS TO DATE</b>	<b>ACTUAL SPENT TO DATE</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>BUDGET REMAINING</b>
	£		£	£	£
EMPLOYEES	856,500	0	629,419	629,419	(227,081)
SUPPLIES & SERVICES	2,830,319	198,165	899,110	1,097,275	(1,733,044)
TRANSPORT	0	0	1,932	1,932	1,932
INCOME - REVENUE	(1,003,234)	0	(1,003,234)	(1,003,234)	0
INCOME - TCA FUNDS	(970,882)	0	(970,882)	(970,882)	0
INCOME - CAPITAL GRANTS	(1,712,703)	0	(1,712,703)	(1,712,703)	0
INVESTMENT INTEREST	0	0	(3,805)	(3,805)	(3,805)
<b>Net Expenditure</b>	<b>0</b>	<b>198,165</b>	<b>(2,160,163)</b>	<b>(1,961,998)</b>	<b>(1,958,193)</b>

**CAPITAL PROJECTS**

	<b>CAPITAL BUDGET</b>	<b>COMMITMENTS TO DATE</b>	<b>ACTUAL SPENT TO DATE</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>BUDGET REMAINING</b>
	£		£	£	£
* Included in Supplies & Services above					
TOTAL CAPITAL BUDGET					0
DATA CENTRE - INFRASTRUCTURE	113,200		22,659	22,659	(90,541)
DATA CENTRE - HARDWARE	500,000	51,104	0	51,104	(448,896)
DATA CENTRE - SOFTWARE	600,000		585,184	585,184	(14,816)
DISASTER RECOVERY	163,368		0	0	(163,368)
AD & EXCHANGE	55,719		0	0	(55,719)
SERVICE DESK	2,000		0	0	(2,000)
TELECOMS	182,623		0	0	(182,623)
WAN	93,936		0	0	(93,936)
SECURITY	87,150		0	0	(87,150)
					0
<b>Net Expenditure</b>	<b>1,797,996</b>	<b>51,104</b>	<b>607,843</b>	<b>658,947</b>	<b>(1,139,049)</b>