

STRATA BUDGET MONITORING
31-Mar-15

STRATA SERVICE SOLUTIONS			
	REVENUE BUDGET	ACTUAL TO DATE	BUDGET REMAINING
	£	£	£
EMPLOYEES	856,500	1,043,360	186,860
SUPPLIES & SERVICES	1,117,616	414,703	(702,913)
TRANSPORT	0	4,948	4,948
DEPRECIATION RESERVE TRANSFER	1,712,703	1,712,703	0
INCOME - REVENUE	(1,003,234)	(1,048,234)	(45,000)
INCOME - TCA FUNDS	(970,882)	(970,882)	0
INCOME - CAPITAL GRANTS	(1,712,703)	(1,712,703)	0
INVESTMENT INTEREST	0	(4,483)	(4,483)
Net Expenditure	0	(560,588)	(556,105)

CAPITAL PROJECTS			
	CAPITAL BUDGET	ACTUAL SPENT TO DATE	BUDGET REMAINING
	£	£	£
* Included in Supplies & Services above			
TOTAL CAPITAL BUDGET			0
DATA CENTRE - INFRASTRUCTURE	113,200	135,435	22,235
DATA CENTRE - HARDWARE	500,000	36,100	(463,900)
DATA CENTRE - SOFTWARE	600,000	578,023	(21,977)
DISASTER RECOVERY	163,368	0	(163,368)
AD & EXCHANGE	55,719	0	(55,719)
SERVICE DESK	2,000	0	(2,000)
Telecoms	182,623	0	(182,623)
WAN	93,936	0	(93,936)
SECURITY	87,150	0	(87,150)
Net Expenditure	1,797,996	749,558	(1,048,438)