

**BUDGET MONITORING
30 SEPTEMBER 2015**

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	PROFILED BUDGET	COMMITMENTS TO DATE	ACTUAL TO DATE	ACTUAL & COMMITMENTS	BUDGET REMAINING	VARIANCE TO PROFILE
	£	£		£	£	£	£
EMPLOYEES	2,434,580	1,217,290	0	1,140,295	1,140,295	(1,294,285)	(76,995)
SUPPLIES & SERVICES	3,247,995	1,623,998	251,896	2,083,756	2,335,652	(912,343)	711,655
TRANSPORT	8,500	4,250	0	16,315	16,315	7,815	12,065
PREMISES	61,790	30,895	0	0	0	(61,790)	(30,895)
INCOME - REVENUE	(5,752,865)	(4,314,649)	0	(5,026,805)	(5,026,805)	726,060	(712,156)
INCOME - TCA FUNDS	0	0	0	0	0	0	0
INVESTMENT INTEREST	0	0	0	(7,155)	(7,155)	(7,155)	(7,155)
Net Expenditure	0	(1,438,216)	251,896	(1,793,594)	(1,541,698)	(1,541,698)	(103,482)

CAPITAL PROJECTS

	CAPITAL BUDGET		COMMITMENTS TO DATE	ACTUAL TO DATE	ACTUAL & COMMITMENTS	BUDGET REMAINING
	£			£	£	£
						0
DATA CENTRE / DR - INFRASTRUCTURE	663,368		0	851,174	851,174	187,806
DATA CENTRE - HARDWARE	113,200		0	43,362	43,362	(69,838)
DATA CENTRE - SOFTWARE	750,000		0	714,503	714,503	(35,497)
AD & EXCHANGE	55,719		0	0	0	(55,719)
SERVICE DESK	2,000		0	799	799	(1,201)
Telecoms	182,623		0	0	0	(182,623)
WAN	93,936		0	0	0	(93,936)
SECURITY	87,150		0	30,850	30,850	(56,300)
Capital Funds	(1,947,996)		0	(1,947,996)	(1,947,996)	0
Net Expenditure	0	0	0	(307,307)	(307,307)	(307,307)

TCA FUNDS

	£
EMPLOYEES	274,717
SUPPLIES & SERVICES	103,232
TRANSFERRED TO CAPITAL	0
TCA GRANT	(745,840)
UNSPENT GRANT	(367,891)