

**BUDGET MONITORING
31 DECEMBER 2015**

STRATA SERVICE SOLUTIONS - REVENUE BUDGET						
	REVENUE BUDGET	COMMITMENTS TO DATE	ACTUAL TO DATE	ACTUAL & COMMITMENTS	PROJECTED OUTTURN	VARIANCE
	£		£	£	£	£
EMPLOYEES	2,434,580	0	1,684,905	1,684,905	2,266,621	(167,959)
SUPPLIES & SERVICES	3,279,785	58,806	2,548,899	2,607,705	3,421,794	142,009
TRANSPORT	38,500	0	25,078	25,078	38,556	56
TAX ON INTEREST	0	0	1,904	1,904	2,539	2,539
INCOME - REVENUE	(5,752,865)	0	(5,918,303)	(5,918,303)	(5,918,303)	(165,438)
INVESTMENT INTEREST	0	0	(9,521)	(9,521)	(12,695)	(12,695)
Net Expenditure	0	58,806	(1,667,038)	(1,608,232)	(201,488)	(201,488)

CAPITAL PROJECTS					
	CAPITAL BUDGET	COMMITMENTS TO DATE	ACTUAL TO DATE	ACTUAL & COMMITMENTS	BUDGET REMAINING
	£		£	£	£
DATA CENTRE / DR - INFRASTRUCTURE	663,368	0	863,478	863,478	200,110
DATA CENTRE - HARDWARE	113,200	0	46,662	46,662	(66,538)
DATA CENTRE - SOFTWARE	750,000	0	905,774	905,774	155,774
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	53,350	53,350	(33,800)
Voice Activated Directory	42,812	0	42,812	42,812	0
Capital Funds	(1,990,808)	0	(1,990,808)	(1,990,808)	0
Net Expenditure	0	0	(77,933)	(77,933)	(77,933)

TCA FUNDS	
	ACTUAL TO DATE
	£
EMPLOYEES	222,817
SUPPLIES & SERVICES	77,140
TRANSPORT	23
SET UP COSTS	108,288
TCA GRANT	(745,840)
UNSPENT GRANT	(337,572)

COUNCIL RECHARGE	
	ACTUAL TO DATE
	£
EMPLOYEES	750
SUPPLIES & SERVICES	461,914
INCOME	(365,319)
TO BE RECHARGED TO COUNCILS	97,345