

APPENDIX A

**Strata Budget 2016-17**

**Employees**

Pay	1,997,400
NI	202,520
Super	225,800
Overtime	20,000
Redundancy	120,000
Market Supplement	30,000
Green Travel	500
Insurance	10,270
Training	30,000
<b>Employee total</b>	<b>2,636,490</b>

**Transport**

Mileage	25,000
Public Transport	3,500
ECC Parking	4,000
Vehicle allowance	1,200
<b>Transport Total</b>	<b>33,700</b>

**Support Services**

Contribution to Councils	15,000
<b>Support Service Total</b>	<b>15,000</b>

**Supplies & Services**

Company Costs	12,700
IT	2,252,676
Document Centre	585,703
Telephones / mobile working	380,277
<b>Supplies &amp; Services Total</b>	<b>3,231,356</b>

**Tax**

Tax	2,500
	<b>2,500</b>

**Income**

Contract Payments	(5,927,530)
Other	(5,980)
Interest on Balances	(12,500)
<b>Income Total</b>	<b>(5,946,010)</b>

**(Profit)/Loss (26,964)**

**Savings Target per Business Plan (254,052)**

**Variance to Business Plan 227,088**

**APPENDIX A**

			<b>Employees</b>	<b>Premises / Transport</b>	<b>S&amp;S</b>	<b>Income</b>	<b>Support Services</b>
ECC	1,957,390	1,957,390	783,075	9,070	1,166,185	(5,940)	5,000
EDDC	2,311,860	2,311,860	1,039,660	45,430	1,221,770	0	5,000
TDC	1,658,280	1,658,280	699,360	27,420	926,540	(40)	5,000
	5,927,530	5,927,530	2,522,095	81,920	3,314,495	(5,980)	15,000
Strata		5,910,566	2,636,490	33,700	3,231,356	(5,980)	15,000
		16,964	(114,395)	48,220	83,139	0	0