

**BUDGET MONITORING**  
**31 MARCH 2016**

**STRATA SERVICE SOLUTIONS - REVENUE BUDGET**

	<b>REVENUE BUDGET</b>	<b>COMMITMENTS TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>VARIANCE</b>
	£		£	£
EMPLOYEES	2,434,580	0	2,593,521	158,941
SUPPLIES & SERVICES	3,279,785	0	2,948,679	(331,106)
TRANSPORT	38,500	0	31,851	(6,649)
TAX ON INTEREST	0	0	2,454	2,454
INCOME - REVENUE	(5,752,865)	0	(5,795,979)	(43,114)
INVESTMENT INTEREST	0	0	(11,518)	(11,518)
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>(230,992)</b>	<b>(230,992)</b>

**CAPITAL PROJECTS**

	<b>CAPITAL BUDGET</b>	<b>COMMITMENTS TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>BUDGET REMAINING</b>
	£		£	£
DATA CENTRE / DR - INFRASTRUCTURE	813,023	0	864,584	51,561
including:				
WAN				
AD & EXCHANGE				
DATA CENTRE - HARDWARE	113,200	0	45,556	(67,644)
DATA CENTRE - SOFTWARE	860,000	0	905,774	45,774
SERVICE DESK	2,000	0	799	(1,201)
Telecoms	182,623	0	0	(182,623)
SECURITY	87,150	0	53,350	(33,800)
Voice Activated Directory	42,812		42,812	0
IDOX	69,042		69,042	0
Public-I TDC AV Equipment	83,539		83,539	(0)
Capital Funds	(2,253,389)	0	(2,253,389)	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(187,933)</b>	<b>(187,933)</b>

**COUNCIL RECHARGE**

	<b>ACTUAL TO DATE</b>
	£
EMPLOYEES	2,155
SUPPLIES & SERVICES	649,569
INCOME	(651,724)
<b>TO BE RECHARGED TO COUNCILS</b>	<b>0</b>