

BUDGET MONITORING
31 MARCH 2017

STRATA SERVICE SOLUTIONS - REVENUE BUDGET			
	REVENUE BUDGET	OUTTURN	VARIANCE
	£	£	£
EMPLOYEES	2,636,490	2,584,795	(51,695)
PREMISES	0	5,649	5,649
SUPPLIES & SERVICES	3,231,356	3,296,424	65,068
TRANSPORT	33,700	42,408	8,708
SUPPORT SERVICES	15,000	15,000	0
TAX ON INTEREST	2,500	840	(1,660)
INCOME - REVENUE	(5,933,510)	(6,251,866)	(318,356)
INVESTMENT INTEREST	(12,500)	(4,200)	8,300
Net Income	(26,964)	(310,950)	(283,986)

CAPITAL PROJECTS			
	CAPITAL BUDGET	OUTTURN	BUDGET REMAINING
	£	£	£
DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	553,023	899,364	346,341
DATA CENTRE - HARDWARE	113,200	47,932	(65,268)
DATA CENTRE - SOFTWARE	860,000	905,774	45,774
SERVICE DESK	2,000	0	(2,000)
Telecoms	182,623	64,132	(118,491)
SECURITY	87,150	56,850	(30,300)
Capital Funds	(1,797,996)	(2,070,930)	(272,934)
	0	(96,878)	(96,878)
Voice Activated Directory	44,800	42,812	(1,988)
IDOX	170,687	134,434	(36,253)
Public-I TDC AV Equipment	124,750	104,424	(20,326)
BARTEC - TDC	77,175	77,175	0
Guildhall Wi-fi	17,000	15,005	(1,995)
E-Fin upgrade	100,000	79,942	(20,058)
E-Fin upgrade	22,000	11,303	(10,697)
Firmstep	205,000	74,175	(130,825)
iTrent	186,000	24,476	(161,524)
EDDC - Housing Management System	158,960	39,738	(119,222)
ECC - Housing Management System	125,000	94,282	(30,718)
Revs & Bens - EDDC	10,913	6,023	(4,890)
ECC - Trade Waste System	69,850	28,295	(41,555)
EDDC - Member Chamber	43,448	43,448	0
TDC - vdi Servers (Adelante???)	17,000	16,874	(126)
ECC - Smart Devices	130,000	91,299	(38,701)
LLPG	24,500	14,721	(9,779)
Revs & Bens - TDC	75,010	45,000	(30,010)
Capital Funds	(1,602,093)	(1,093,426)	508,667
Net Expenditure	0	(150,000)	(150,000)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	822
SUPPLIES & SERVICES	423,706
TRANSPORT	77
INCOME	(424,604)
TO BE RECHARGED TO COUNCILS	0