

**BUDGET MONITORING**  
**30 JUNE 2017**

**STRATA SERVICE SOLUTIONS - REVENUE BUDGET**

	<b>REVENUE BUDGET</b>	<b>OUTTURN</b>	<b>VARIANCE</b>
	£	£	£
EMPLOYEES	2,600,000	2,620,000	20,000
PREMISES	0	0	0
SUPPLIES & SERVICES	3,200,000	3,300,000	100,000
TRANSPORT	39,000	35,000	(4,000)
SUPPORT SERVICES	15,000	15,000	0
TAX ON INTEREST	800	480	(320)
INCOME - REVENUE	(6,103,600)	(6,223,600)	(120,000)
INVESTMENT INTEREST	(4,000)	(2,400)	1,600
<b>Net Income</b>	<b>(252,800)</b>	<b>(255,520)</b>	<b>(2,720)</b>

**CAPITAL PROJECTS**

	<b>CAPITAL BUDGET</b>	<b>OUTTURN</b>	<b>BUDGET REMAINING</b>
	£	£	£
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)	(1,797,996)	0
	<b>0</b>	<b>176,056</b>	<b>176,056</b>
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)
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	(1,752,093)	(1,516,360)	235,733
<b>Net Expenditure</b>	<b>(150,000)</b>	<b>(220,822)</b>	<b>(70,822)</b>

**COUNCIL RECHARGE**

	<b>ACTUAL TO DATE</b>
	£
EMPLOYEES	0
SUPPLIES & SERVICES	52,404
TRANSPORT	0
INCOME	0
<b>TO BE RECHARGED TO COUNCILS</b>	<b>52,404</b>