

APPENDIX A

STRATA
- SUMMARY
as at 26 January 2015

STRATA SERVICE SOLUTIONS

	REVENUE BUDGET	ACTUAL SPENT TO DATE	BUDGET REMAINING
	£	£	£
EMPLOYEES	856,500	513,900	(342,600)
SUPPLIES & SERVICES	1,117,616	124,729	(992,887)
INCOME - REVENUE	(1,003,234)	(1,003,234)	0
INCOME - TCA FUNDS	(970,882)	(970,882)	0
Net Expenditure	0	(1,335,487)	(1,335,487)

	CAPITAL BUDGET	ACTUAL SPENT TO DATE	BUDGET REMAINING
	£	£	£
TOTAL CAPITAL BUDGET	1,712,703		(1,712,703)
DATA CENTRE - INFRASTRUCTURE			0
DATA CENTRE - HARDWARE			0
DATA CENTRE - SOFTWARE		109,822	109,822
			0
			0
Net Expenditure	1,712,703	109,822	(1,602,881)