

**BUDGET MONITORING**  
**30 JUNE 2016**

**STRATA SERVICE SOLUTIONS - REVENUE BUDGET**

	<b>REVENUE BUDGET</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>PROJECTED OUTTURN</b>	<b>VARIANCE</b>
	£	£	£	£
EMPLOYEES	2,636,490	649,244	2,599,370	(37,120)
SUPPLIES & SERVICES	3,231,356	1,392,764	3,231,356	0
TRANSPORT	33,700	9,541	38,164	4,464
SUPPORT SERVICES	15,000	15,000	15,000	0
TAX ON INTEREST	2,500	0	1,600	(900)
INCOME - REVENUE	(5,933,510)	(1,560,224)	(5,974,715)	(41,205)
INVESTMENT INTEREST	(12,500)	(931)	(8,000)	4,500
<b>Net Income</b>	<b>(26,964)</b>	<b>505,393</b>	<b>(97,225)</b>	<b>(70,261)</b>

**CAPITAL PROJECTS**

	<b>CAPITAL BUDGET</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>PROJECTED OUTTURN</b>	<b>BUDGET REMAINING</b>
	£	£	£	£
DATA CENTRE / DR - INFRASTRUCTURE including:	813,023	895,092	895,092	(82,069)
WAN				
AD & EXCHANGE				
DATA CENTRE - HARDWARE	113,200	47,932	47,932	65,268
DATA CENTRE - SOFTWARE	860,000	905,774	905,774	(45,774)
SERVICE DESK	2,000	799	799	1,201
Telecoms	182,623	12,000	182,623	0
SECURITY	87,150	56,850	56,850	30,300
Voice Activated Directory	42,812	42,812	42,812	0
IDOX	69,042	69,042	69,042	0
Public-I TDC AV Equipment	83,539	83,539	83,539	0
BARTEC	5,251	5,251	5,251	0
Capital Funds	(2,258,640)	(2,258,640)	(2,258,640)	0
<b>Net Expenditure</b>	<b>(0)</b>	<b>(139,549)</b>	<b>31,074</b>	<b>(31,074)</b>

**COUNCIL RECHARGE**

	<b>ACTUAL TO DATE</b>
	£
EMPLOYEES	0
SUPPLIES & SERVICES	172,057
INCOME	0
<b>TO BE RECHARGED TO COUNCILS</b>	<b>172,057</b>