

**BUDGET MONITORING  
31 DECEMBER 2016**

**STRATA SERVICE SOLUTIONS - REVENUE BUDGET**

|                     | <b>REVENUE<br/>BUDGET</b> | <b>ACTUAL &amp;<br/>COMMITMENTS</b> | <b>PROJECTED<br/>OUTTURN</b> | <b>VARIANCE</b> |
|---------------------|---------------------------|-------------------------------------|------------------------------|-----------------|
|                     | £                         | £                                   | £                            | £               |
| EMPLOYEES           | 2,636,490                 | 1,946,759                           | 2,591,759                    | (44,731)        |
| SUPPLIES & SERVICES | 3,231,356                 | 2,794,245                           | 3,481,112                    | 249,756         |
| TRANSPORT           | 33,700                    | 33,117                              | 45,000                       | 11,300          |
| SUPPORT SERVICES    | 15,000                    | 15,000                              | 15,000                       | 0               |
| TAX ON INTEREST     | 2,500                     | 0                                   | 800                          | (1,700)         |
| INCOME - REVENUE    | (5,933,510)               | (6,148,356)                         | (6,200,000)                  | (266,490)       |
| INVESTMENT INTEREST | (12,500)                  | (3,065)                             | (4,000)                      | 8,500           |
| <b>Net Income</b>   | <b>(26,964)</b>           | <b>(1,362,300)</b>                  | <b>(70,329)</b>              | <b>(43,365)</b> |

**CAPITAL PROJECTS**

|   | <b>CAPITAL<br/>BUDGET</b> | <b>ACTUAL &amp;<br/>COMMITMENTS</b> | <b>PROJECTED<br/>OUTTURN</b> | <b>BUDGET<br/>REMAINING</b> |
|---|---------------------------|-------------------------------------|------------------------------|-----------------------------|
|   | £                         | £                                   | £                            | £                           |
| DATA CENTRE / DR - INFRASTRUCTURE<br>including: | 813,023                   | 899,263                             | 895,092                      | 82,069                      |
| WAN   |                           |                                     |                              | 0                           |
| AD & EXCHANGE                                   |                           |                                     |                              | 0                           |
| DATA CENTRE - HARDWARE                          | 113,200                   | 86,132                              | 86,132                       | (27,068)                    |
| DATA CENTRE - SOFTWARE                          | 860,000                   | 905,774                             | 905,774                      | 45,774                      |
| SERVICE DESK                                    | 2,000                     | 799                                 | 799                          | (1,201)                     |
| Telecoms  | 182,623                   | 59,781                              | 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                    | 123,834                             | 69,042                       | 0                           |
| Public-I TDC AV Equipment                       | 104,424                   | 104,424                             | 104,424                      | 0                           |
| BARTEC  | 5,251                     | 77,175                              | 5,251                        | 0                           |
| Guildhall Wi-fi                                 | 17,000                    | 13,871                              | 14,000                       | (3,000)                     |
| E-Fin upgrade                                   | 60,000                    | 21,035                              | 60,000                       | 0                           |
| Firmstep  | 118,000                   | 40,475                              | 118,000                      | 0                           |
| iTrent  | 186,000                   | 20,396                              | 186,000                      | 0                           |
| EDDC Housing Management System                  | 20,894                    | 20,894                              | 20,894                       | 0                           |
| Revs & Bens - EDDC                              | 6,023                     | 6,023                               | 6,023                        | 0                           |
| LLPG  | 25,000                    | 14,721                              | 25,000                       | 0                           |
| Revs & Bens - TDC                               | 51,600                    | 51,600                              | 51,600                       | 0                           |
| Capital Funds                                   | (2,581,064)               | (2,258,640)                         | (2,581,064)                  | 0                           |
| <b>Net Expenditure</b>                          | <b>182,978</b>            | <b>287,218</b>                      | <b>249,252</b>               | <b>66,274</b>               |

**COUNCIL RECHARGE**

|                                    | <b>ACTUAL TO<br/>DATE</b> |
|------------------------------------|---------------------------|
|                                    | £                         |
| EMPLOYEES                          | 0                         |
| SUPPLIES & SERVICES                | 311,159                   |
| INCOME                             | (71,091)                  |
| <b>TO BE RECHARGED TO COUNCILS</b> | <b>240,068</b>            |