

BUDGET MONITORING
30 JUNE 2018

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS	OUTTURN	VARIANCE
	£	£	£	£
EMPLOYEES	2,609,940	659,682	2,705,365	95,425
PREMISES	0	0	0	0
SUPPLIES & SERVICES	3,425,370	1,805,853	3,384,896	(40,474)
TRANSPORT	30,250	9,110	36,442	6,192
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	850	361	1,900	1,050
INCOME - REVENUE	(6,504,120)	(1,700,899)	(6,600,505)	(96,385)
INVESTMENT INTEREST	(4,250)	(1,900)	(10,000)	(5,750)
Net Income	(381,960)	832,207	(421,903)	(39,943)

CAPITAL PROJECTS

	CAPITAL BUDGET	ACTUAL & COMMITMENTS	OUTTURN	BUDGET REMAINING
	£	£	£	£
DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	553,023	955,528	955,528	402,505
DATA CENTRE - HARDWARE	113,200	183,215	183,215	70,015
DATA CENTRE - SOFTWARE	860,000	951,050	951,050	91,050
SERVICE DESK	2,000	0	0	(2,000)
Telecoms (incl contact centre)	268,623	182,535	182,535	(86,088)
SECURITY	87,150	56,850	56,850	(30,300)
Capital Funds	(1,883,996)	(2,415,266)	(2,415,266)	(531,270)
	0	(86,088)	(86,088)	(86,088)
Voice Activated Directory	44,800	42,812	42,812	(1,988)
IDOX	170,687	192,351	192,351	21,664
Public-I TDC AV Equipment	124,750	104,424	104,424	(20,326)
BARTEC - TDC	77,175	77,175	77,175	0
Guildhall Wi-fi	17,000	15,005	15,005	(1,995)
E-Fin upgrade (ECC)	100,000	79,942	79,942	(20,058)
E-Fin upgrade (EDDC)	22,000	26,545	26,545	4,545
ECC - Firmstep	205,000	114,280	114,280	(90,720)
iTrent	186,000	88,248	88,248	(97,752)
EDDC Housing Management System	158,960	56,635	56,635	(102,326)
ECC Housing Management System	175,000	175,096	175,096	96
Revs & Bens - EDDC	10,913	6,023	6,023	(4,890)
ECC - Trade Waste System	69,850	66,645	66,645	(3,205)
TDC - Firmstep	114,363	114,363	114,363	0
EDDC - Member Chamber	43,448	43,448	43,448	0
EDDC - Tree Management System	14,657	14,657	14,657	0
TDC - vdi Servers (Adelante)	17,000	16,874	16,874	(126)
ECC - Smart Devices	130,000	91,299	91,299	(38,701)
LLPG	24,500	20,115	20,115	(4,385)
Revs & Bens - TDC	75,010	64,360	64,360	(10,650)
TDC - Oracle upgrade	12,000	12,000	12,000	0
TDC - ModernGov	10,000	10,000	10,000	0
Capital Funds	(1,722,832)	(1,722,832)	(1,722,832)	0
Net Expenditure	80,281	(290,536)	(290,536)	(370,817)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	110,785
TRANSPORT	0
INCOME	0
TO BE RECHARGED TO COUNCILS	110,785