

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVISED REVENUE BUDGET	ACTUAL & COMMITMENTS	OUTTURN	VARIANCE
	£	£	£	£
EMPLOYEES	3,010,815	1,679,253	2,959,896	(50,919)
SUPPLIES & SERVICES	3,133,439	2,813,602	3,014,498	(118,941)
TRANSPORT	26,000	2,117	3,176	(22,824)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	950	0	0	(950)
INCOME - REVENUE	(6,769,637)	(4,964,128)	(6,612,426)	157,211
INVESTMENT INTEREST	(5,000)	0	0	5,000
Net Income	(543,433)	(409,156)	(574,856)	(31,423)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	6,284
SUPPLIES & SERVICES	441,427
TRANSPORT	
INCOME	(165,586)
TO BE RECHARGED TO COUNCILS	282,125