

BUDGET MONITORING
31 MARCH 2021

STRATA SERVICE SOLUTIONS - REVENUE BUDGET				
	REVISED REVENUE BUDGET	ACTUAL & COMMITMENTS	OUTTURN	VARIANCE
	£	£	£	£
EMPLOYEES	3,020,815	2,973,742	2,947,888	(72,927)
SUPPLIES & SERVICES	3,133,439	3,096,074	3,096,074	(37,365)
TRANSPORT	16,000	4,749	4,749	(11,251)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	950	0	0	(950)
INCOME - REVENUE	(6,769,637)	(6,660,137)	(6,660,137)	109,500
INVESTMENT INTEREST	(5,000)	0	0	5,000
Net Income	(543,433)	(525,571)	(551,425)	(7,992)

		(551,000)
EDDC	36.69%	(202,172.92)
ECC	35.94%	(198,007.36)
TDC	27.37%	(150,819.72)

CAPITAL PROJECTS						
	CAPITAL BUDGET	ACTUAL & COMMITMENTS	OUTTURN	BUDGET REMAINING		
	£	£	£	£		
SC001/08	C	DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	553,023	1,026,823	1,026,823	473,800
SC060		VDI Infrastructure	150,000	159,400	159,400	9,400
SC002	C	DATA CENTRE - HARDWARE	113,200	240,987	240,987	127,787
SC003	C	DATA CENTRE - SOFTWARE	860,000	975,950	975,950	115,950
SC006	C	SERVICE DESK	7,000	30,524	30,524	23,524
SC007/24/32	C	Telecoms (incl contact centre)	268,623	254,837	254,837	(13,786)
SC009	C	SECURITY	87,150	56,850	56,850	(30,300)
SC066		Microsoft Office 365		6,413	6,413	6,413
		Capital Funds	(2,038,996)	(2,945,210)	(2,945,210)	(906,214)
			0	(193,425)	(193,425)	(193,425)
SC011		Voice Activated Directory	44,800	42,812	42,812	(1,988)
SC012	C	IDOX	170,687	238,501	238,501	67,814
SC013		Public-I TDC AV Equipment	124,750	104,424	104,424	(20,326)
SC014		BARTEC - TDC	77,175	77,175	77,175	0
SC015		Guidhall Wi-fi	17,000	15,005	15,005	(1,995)
SC020/21		E-Fin upgrade (ECC)	100,000	79,942	79,942	(20,058)
SC036		E-Fin upgrade (EDDC)	22,000	26,545	26,545	4,545
SC016		ECC - Firmstep	280,000	117,165	117,165	(162,835)
SC018	C	iTrent	186,000	185,027	185,027	(973)
SC022		EDDC Housing Management System	158,960	138,483	138,483	(20,477)
SC017		ECC Housing Management System	125,000	291,089	291,089	166,089
SC023		Revs & Bens - EDDC	10,913	24,955	24,955	14,042
SC025/31		ECC - Trade Waste System	69,850	70,445	70,445	595
SC037		TDC - Firmstep	64,043	300,651	300,651	236,608
SC029		EDDC - Member Chamber	43,448	43,448	43,448	0
SC028		EDDC - Tree Management System	14,657	14,657	14,657	0
SC030		TDC - vdi Servers (Adelante)	17,000	16,874	16,874	(126)
SC034/35		ECC - Smart Devices	130,000	91,299	91,299	(38,701)
SC026	C	LLPG	39,500	20,115	20,115	(19,385)
SC027		Revs & Bens - TDC	75,010	69,540	69,540	(5,470)
SC040		TDC - Oracle upgrade	12,000	12,000	12,000	0
SC041		ECC Electoral Reg- Mobile Canv	14,500	14,500	14,500	0
SC038/42	C	Car Park Convergence	10,000	73,988	73,988	63,988
SC043		TDC Modern Gov	16,850	16,823	16,823	(28)
SC045		ECC switch replacement	125,000	96,052	96,052	(28,948)
SC046		TDC Reception Management	10,000	9,293	9,293	(707)
SC047		TDC Mobile Working Project	18,500	18,205	18,205	(295)
SC049	C	Cemeteries convergence project	30,000	9,798	9,798	(20,202)
SC050	C	GIS systems convergence	5,000	2,618	2,618	(2,382)
SC051		EDDC Modern Gov	17,150	17,150	17,150	0
SC052		EDDC Firmstep	150,000	221,544	221,544	71,544
SC053		Finance Systems Convergence	1,000,000	91	91	(999,909)
SC054		ECC-Income Management System	58,550	22,205	22,205	(36,345)
SC055	C	IDOX - Env Health Convergence	60,000	50,075	50,075	(9,926)
SC056		ECC - Agile & Flexible working	300,000	268,927	268,927	(31,073)
SC057		Legal Claims Management convergence	68,000	71,051	71,051	3,051
SC061		TDC - TR DFR Civica		35,000	35,000	35,000
SC062		EDDC - TR DFR Civica		59,700	59,700	59,700
SC064		IDOX SYSTEM FOR PLANNING		21,960	21,960	21,960
SC065		LEGEND (ECC Z1370)		54,440	54,440	54,440
SC068		Idox Oracle Upgrades		27,360	27,360	27,360
SC070		IDOX-EDDC Env.Hlth convergence		10,943	10,943	10,943
SC073		TDC Planning Sys. Improvement		5,425	5,425	5,425
		Capital Funds	(2,162,715)	(2,750,742)	(2,750,742)	(588,027)
		Net Expenditure	1,503,628	336,555	336,555	(1,167,073)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	6,142
SUPPLIES & SERVICES	789,602
TRANSPORT	
INCOME	(795,744)
TO BE RECHARGED TO COUNCILS	0