

BUDGET MONITORING  
31 MAY 2021

**STRATA SERVICE SOLUTIONS - REVENUE BUDGET**

	<b>REVISED REVENUE BUDGET</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>OUTTURN</b>	<b>VARIANCE</b>
	£	£	£	£
EMPLOYEES	2,996,394	411,575	2,996,769	375
SUPPLIES & SERVICES	3,407,978	1,716,793	3,507,978	100,000
TRANSPORT	29,250	592	5,292	(23,958)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	0	0	0	0
INCOME - REVENUE	(6,741,426)	(2,311,290)	(6,846,254)	(104,828)
INVESTMENT INTEREST	0	0	0	0
<b>Net Income</b>	<b>(247,804)</b>	<b>(122,330)</b>	<b>(276,214)</b>	<b>(28,410)</b>