

BUDGET MONITORING  
31 July 2022



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 31 JULY 2022	PROJECTED 2022-23 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	3,166,579	1,066,192	3,299,112	132,533
SUPPLIES & SERVICES	3,575,013	2,165,665	3,426,053	(148,960)
TRANSPORT	29,250	1,688	6,094	(23,156)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	0	749	2,248	2,248
INCOME - REVENUE	(7,103,257)	(3,544,680)	(7,089,876)	13,381
INVESTMENT INTEREST	0	(3,943)	(11,830)	(11,830)
<b>Net (Income)/Expense</b>	<b>(272,415)</b>	<b>(254,329)</b>	<b>(308,198)</b>	<b>(35,784)</b>