

BUDGET MONITORING
31 MARCH 2022

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	2021-22 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£
EMPLOYEES	2,996,394	2,955,374	(41,020)
SUPPLIES & SERVICES	3,407,978	3,045,150	(362,828)
TRANSPORT	29,250	5,450	(23,800)
SUPPORT SERVICES	60,000	60,000	0
TAX ON INTEREST	0	491	491
INCOME - REVENUE	(6,741,426)	(6,823,992)	(82,566)
INVESTMENT INTEREST	0	(2,584)	(2,584)
Net Income	(247,804)	(760,111)	(512,307)
Savings distributed upfront	(500,000)	(500,000)	0
Total net Income 2021-22	(747,804)	(1,260,111)	(512,307)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	1,081,550
TRANSPORT	0
INCOME	(1,081,550)
TO BE RECHARGED TO COUNCILS	0