

BUDGET MONITORING
31 October 2022



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 31 OCTOBER 2022	PROJECTED 2022-23 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	3,166,579	1,910,441	3,726,365	559,786
SUPPLIES & SERVICES	3,645,013	2,577,657	3,566,694	(78,319)
TRANSPORT	29,250	2,588	4,714	(24,536)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	0	2,699	4,627	4,627
INCOME - REVENUE	(7,103,257)	(5,753,050)	(7,543,183)	(439,926)
INVESTMENT INTEREST	0	(14,206)	(24,353)	(24,353)
Net (Income)/Expense	(202,415)	(1,213,871)	(205,135)	(2,721)