

BUDGET MONITORING
30 April 2023

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 30 April 2023	PROJECTED 2023-24 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	3,476,727	96,427	3,809,927	333,200
SUPPLIES & SERVICES	3,789,017	987,035	3,834,430	45,413
TRANSPORT	6,000	24	5,520	(480)
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	4,691	0	4,750	59
INCOME - REVENUE	(7,565,998)	(2,493,260)	(7,942,998)	(377,000)
INVESTMENT INTEREST	(24,691)	0	(25,000)	(309)
Net (Income)/Expense	(254,254)	(1,409,774)	(253,371)	883