

BUDGET MONITORING
31 March 2023

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	2022-23 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£
EMPLOYEES	3,166,579	3,594,207	427,628
SUPPLIES & SERVICES	3,645,013	3,355,893	(289,120)
TRANSPORT	29,250	5,351	(23,899)
SUPPORT SERVICES	60,000	60,000	0
TAX ON INTEREST	0	7,702	7,702
INCOME - REVENUE	(7,103,257)	(7,562,448)	(459,191)
INVESTMENT INTEREST	0	(40,537)	(40,537)
Net (Income)/Expense	(202,415)	(579,832)	(377,417)
Savings distributed upfront	(500,000)	(500,000)	0
Total Net Income 2022-23	(702,415)	(1,079,832)	(377,417)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	1,223,650
TRANSPORT	0
INCOME	(1,223,650)
TO BE RECHARGED TO COUNCILS	0