

**BUDGET MONITORING**  
**31 March 2024**



STRATA SERVICE SOLUTIONS - REVENUE BUDGET			
	REVENUE BUDGET	2023-24 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£
EMPLOYEES	3,475,871	3,812,860	336,989
SUPPLIES & SERVICES	3,789,017	3,719,317	(69,700)
TRANSPORT	6,856	6,034	(822)
SUPPORT SERVICES	60,000	60,000	0
TAX ON INTEREST	0	18,136	18,136
INCOME - REVENUE	(7,565,998)	(7,986,513)	(420,515)
INVESTMENT INTEREST	(20,000)	(82,589)	(62,589)
<b>Net (Income)/Expense</b>	<b>(254,254)</b>	<b>(452,756)</b>	<b>(198,502)</b>
Savings distributed upfront	(500,000)	(500,000)	0
<b>Total Net Income 2023-24</b>	<b>(754,254)</b>	<b>(952,756)</b>	<b>(198,502)</b>

COUNCIL RECHARGE	
	ACTUAL TO DATE
	£
EMPLOYEES	49,122
SUPPLIES & SERVICES	1,233,945
TRANSPORT	0
INCOME	(1,283,066)
<b>TO BE RECHARGED TO COUNCILS</b>	<b>0</b>