

BUDGET MONITORING
30 June 2024



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 30 JUNE 2024	PROJECTED 2024-25 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	4,074,578	886,701	4,124,744	50,166
SUPPLIES & SERVICES	4,346,439	2,655,610	4,170,622	(175,817)
TRANSPORT	7,455	635	7,459	4
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	0	0	5,241	5,241
INCOME - REVENUE	(8,476,323)	(2,554,326)	(8,477,752)	(1,430)
INVESTMENT INTEREST	(12,150)	(10,056)	(27,583)	(15,433)
Net (Income)/Expense	(0)	978,563	(137,270)	(137,270)
2023-24 Profit handback	198,000	23,625	23,625	(174,375)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	15,750
SUPPLIES & SERVICES	335,991
TRANSPORT	0
INCOME	(183,133)
TO BE RECHARGED TO COUNCILS	168,608