



BUDGET MONITORING
31 October 2024

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 31 OCTOBER 2024	PROJECTED 2024-25 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	4,074,578	2,184,548	4,106,869	32,291
SUPPLIES & SERVICES	4,346,439	3,789,153	4,030,341	(316,098)
TRANSPORT	7,455	3,029	6,838	(617)
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	0	0	11,036	11,036
INCOME - REVENUE	(8,476,323)	(6,398,036)	(8,470,373)	5,949
INVESTMENT INTEREST	(12,150)	(39,162)	(49,662)	(37,512)
Net (Income)/Expense	(0)	(460,468)	(304,952)	(304,952)
2023-24 Profit handback	197,746	23,342	26,092	(171,654)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	49,500
SUPPLIES & SERVICES	706,821
TRANSPORT	0
INCOME	(644,198)
TO BE RECHARGED TO COUNCILS	112,122