

BUDGET MONITORING
30 April 2025



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 30 APRIL 2025	PROJECTED 2025-26 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	3,965,500	171,456	3,876,852	(88,648)
SUPPLIES & SERVICES	4,749,797	2,250,751	4,748,051	(1,746)
TRANSPORT	7,499	49	7,499	0
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	0	0	9,431	9,431
INCOME - REVENUE	(8,762,795)	(3,266,375)	(8,656,049)	106,746
INVESTMENT INTEREST	(20,000)	(5,733)	(49,637)	(29,637)
Net (Income)/Expense	0	(849,852)	(3,853)	(3,853)
2024-25 Profit handback - Income	(683,000)	0	(683,000)	0
2024-25 Profit handback - Exps	683,000	0	683,000	0
2024-25 Profit handback Net (Inc)/Exps	0	0	0	0

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	13,921
TRANSPORT	0
INCOME	75,220
TO BE RECHARGED TO COUNCILS	89,141