

BUDGET MONITORING
31 March 2025



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	2024-25 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£
EMPLOYEES	4,074,578	4,029,141	(45,437)
SUPPLIES & SERVICES	4,346,439	4,020,073	(326,366)
TRANSPORT	7,455	6,411	(1,044)
SUPPORT SERVICES	60,000	60,000	0
TAX ON INTEREST	0	15,279	15,279
INCOME - REVENUE	(8,476,323)	(8,743,699)	(267,377)
INVESTMENT INTEREST	(12,150)	(70,394)	(58,244)
Net (Income)/Expense	(0)	(683,190)	(683,190)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	100,528
SUPPLIES & SERVICES	1,160,585
TRANSPORT	0
INCOME	(1,261,114)
TO BE RECHARGED TO COUNCILS	0