

BUDGET MONITORING
30 November 2025



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 30 NOVEMBER 2025	PROJECTED 2025-26 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	3,965,500	2,664,474	3,840,356	(125,144)
SUPPLIES & SERVICES	4,749,797	4,161,536	4,560,324	(189,472)
TRANSPORT	7,499	4,442	10,279	2,780
SUPPORT SERVICES	60,000	20,000	60,000	0
TAX ON INTEREST	0	0	13,191	13,191
INCOME - REVENUE	(8,762,795)	(6,974,646)	(8,711,244)	51,551
INVESTMENT INTEREST	(20,000)	(53,205)	(69,590)	(49,590)
Net (Income)/Expense	0	(177,400)	(296,684)	(296,684)
2024-25 Handback - Income	(683,000)	(683,000)	(683,000)	0
2024-25 Handback - Exps	683,000	79,609	300,969	(382,031)
2024-25 Handback Net (Inc)/Exps	0	(603,391)	(382,031)	(382,031)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	40,920
SUPPLIES & SERVICES	662,004
TRANSPORT	0
INCOME	(523,286)
TO BE RECHARGED TO COUNCILS	179,638