

BUDGET MONITORING
31 May 2026



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 31 MAY 2026	PROJECTED 2026-27 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	4,017,488	583,232	3,943,996	(73,492)
SUPPLIES & SERVICES	5,073,538	2,785,448	5,061,310	(12,228)
TRANSPORT	8,673	339	8,673	0
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	0	0	11,400	11,400
INCOME - REVENUE	(9,139,699)	(4,009,846)	(9,139,699)	0
INVESTMENT INTEREST	(20,000)	(8,975)	(60,000)	(40,000)
Net (Income)/Expense	-	(649,802)	(114,320)	(114,320)
2024-25 Profit handback - Income	(936,000)	0	(936,000)	0
2024-25 Profit handback - Exps	936,000	0	936,000	0
2024-25 Profit handback Net (Inc)/Exps	0	0	0	0

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	272,966
TRANSPORT	0
INCOME	(20,078)
TO BE RECHARGED TO COUNCILS	252,888