

BUDGET MONITORING
31 March 2026



STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	2025-26 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£
EMPLOYEES	3,965,500	3,793,523	(171,976)
SUPPLIES & SERVICES	4,749,797	4,710,807	(38,990)
TRANSPORT	7,499	8,720	1,221
SUPPORT SERVICES	60,000	60,000	0
TAX ON INTEREST	0	17,014	17,014
INCOME - REVENUE	(8,762,795)	(9,447,603)	(684,808)
INVESTMENT INTEREST	(20,000)	(78,471)	(58,471)
Net (Income)/Expense	(0)	(936,011)	(936,011)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	62,065
SUPPLIES & SERVICES	1,285,611
TRANSPORT	0
INCOME	(1,347,676)
TO BE RECHARGED TO COUNCILS	0