

BUDGET MONITORING
31 MARCH 2019

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

| | REVENUE BUDGET | ACTUAL & COMMITMENTS | OUTTURN | VARIANCE |
|---------------------|-----------------------|---------------------------------|------------------|------------------|
| | £ | £ | £ | £ |
| EMPLOYEES | 2,609,940 | 2,740,347 | 2,740,347 | 130,407 |
| PREMISES | 0 | 0 | 0 | 0 |
| SUPPLIES & SERVICES | 3,425,370 | 3,202,242 | 3,202,242 | (223,128) |
| TRANSPORT | 30,250 | 36,903 | 36,903 | 6,653 |
| SUPPORT SERVICES | 60,000 | 60,000 | 60,000 | 0 |
| TAX ON INTEREST | 850 | 1,538 | 1,538 | 688 |
| INCOME - REVENUE | (6,504,120) | (6,656,738) | (6,656,738) | (152,618) |
| INVESTMENT INTEREST | (4,250) | (8,093) | (8,093) | (3,843) |
| Net Income | (381,960) | (623,800) | (623,800) | (241,840) |

CAPITAL PROJECTS

| | CAPITAL BUDGET | ACTUAL & COMMITMENTS | OUTTURN | BUDGET REMAINING |
|--|-----------------------|---------------------------------|------------------|-------------------------|
| | £ | £ | £ | £ |
| DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE | 553,023 | 1,026,823 | 1,026,823 | 473,800 |
| DATA CENTRE - HARDWARE | 113,200 | 192,584 | 192,584 | 79,384 |
| DATA CENTRE - SOFTWARE | 860,000 | 975,950 | 975,950 | 115,950 |
| SERVICE DESK | 2,000 | 0 | 0 | (2,000) |
| Telecoms (incl contact centre) | 268,623 | 227,574 | 227,574 | (41,049) |
| SECURITY | 87,150 | 56,850 | 56,850 | (30,300) |
| Capital Funds | (1,883,996) | (2,479,782) | (2,415,266) | (531,270) |
| | 0 | (0) | 64,516 | 64,516 |
| Voice Activated Directory | 44,800 | 42,812 | 42,812 | (1,988) |
| IDOX | 170,687 | 228,626 | 228,626 | 57,939 |
| Public-I TDC AV Equipment | 124,750 | 104,424 | 104,424 | (20,326) |
| BARTEC - TDC | 77,175 | 77,175 | 77,175 | 0 |
| Guildhall Wi-fi | 17,000 | 15,005 | 15,005 | (1,995) |
| E-Fin upgrade (ECC) | 100,000 | 79,942 | 79,942 | (20,058) |
| E-Fin upgrade (EDDC) | 22,000 | 26,545 | 26,545 | 4,545 |
| ECC - Firmstep | 205,000 | 115,065 | 115,065 | (89,935) |
| iTrent | 186,000 | 129,612 | 129,612 | (56,388) |
| EDDC Housing Management System | 158,960 | 56,635 | 56,635 | (102,326) |
| ECC Housing Management System | 175,000 | 202,191 | 202,191 | 27,191 |
| Revs & Bens - EDDC | 10,913 | 6,023 | 6,023 | (4,890) |
| ECC - Trade Waste System | 69,850 | 70,445 | 70,445 | 595 |
| TDC - Firmstep | 114,363 | 193,072 | 193,072 | 78,709 |
| EDDC - Member Chamber | 43,448 | 43,448 | 43,448 | 0 |
| EDDC - Tree Management System | 14,657 | 14,657 | 14,657 | 0 |
| TDC - vdi Servers (Adelante) | 17,000 | 16,874 | 16,874 | (126) |
| ECC - Smart Devices | 130,000 | 91,299 | 91,299 | (38,701) |
| LLPG | 24,500 | 20,115 | 20,115 | (4,385) |
| Revs & Bens - TDC | 75,010 | 69,540 | 69,540 | (5,470) |
| TDC - Oracle upgrade | 12,000 | 12,000 | 12,000 | 0 |
| TDC - ModernGov | 10,000 | 16,823 | 16,823 | 6,823 |
| EDDC - ModernGov | 14,500 | 14,500 | 14,500 | 0 |
| ECC Electoral Reg- Mobile Canv | 14,500 | 14,500 | 14,500 | 0 |
| Car Park Convergence | 63,988 | 63,988 | 63,988 | (0) |
| ECC switch replacement | 31,911 | 31,911 | 31,911 | (0) |
| TDC Mobile Working Project | 18,205 | 18,205 | 18,205 | (0) |
| TDC Reception Management | 9,293 | 9,293 | 9,293 | 0 |
| Capital Funds | (1,803,113) | (2,033,111) | (2,033,111) | (229,998) |
| Net Expenditure | 152,397 | (248,388) | (248,388) | (400,785) |

COUNCIL RECHARGE

| | ACTUAL TO DATE |
|------------------------------------|-----------------------|
| | £ |
| EMPLOYEES | 41,111 |
| SUPPLIES & SERVICES | 923,018 |
| TRANSPORT | 0 |
| INCOME | (964,129) |
| TO BE RECHARGED TO COUNCILS | 0 |