

BUDGET MONITORING
30 JUNE 2019

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS	OUTTURN	VARIANCE
	£	£	£	£
EMPLOYEES	2,964,210	693,514	2,825,993	(138,217)
PREMISES	0	0	0	0
SUPPLIES & SERVICES	3,118,620	1,873,417	3,234,485	115,865
TRANSPORT	38,022	9,744	38,975	953
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	950	475	1,521	571
INCOME - REVENUE	(6,530,690)	(1,608,029)	(6,465,877)	64,813
INVESTMENT INTEREST	(5,000)	(2,501)	(8,004)	(3,004)
Net Income	(353,888)	966,620	(312,907)	40,981

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	11,512
SUPPLIES & SERVICES	269,335
TRANSPORT	
INCOME	(236,685)
TO BE RECHARGED TO COUNCILS	44,162