

**BUDGET MONITORING**  
**30 NOVEMBER 2019**

<b>STRATA SERVICE SOLUTIONS - REVENUE BUDGET</b>				
	<b>REVENUE BUDGET</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>OUTTURN</b>	<b>VARIANCE</b>
	£	£	£	£
EMPLOYEES	2,964,210	1,897,854	2,825,981	(138,229)
SUPPLIES & SERVICES	3,178,620	2,788,566	3,321,318	142,698
TRANSPORT	38,022	24,597	36,895	(1,127)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	950	1,307	2,240	1,290
INCOME - REVENUE	(6,590,690)	(4,882,899)	(6,558,403)	32,287
INVESTMENT INTEREST	(5,000)	(6,878)	(11,791)	(6,791)
<b>Net Income</b>	<b>(353,888)</b>	<b>(117,453)</b>	<b>(323,759)</b>	<b>30,129</b>

<b>CAPITAL PROJECTS</b>					
	<b>CAPITAL BUDGET</b>	<b>ACTUAL &amp; COMMITMENTS</b>	<b>OUTTURN</b>	<b>BUDGET REMAINING</b>	
	£	£	£	£	
SC001/08	C DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	553,023	1,026,823	1,026,823	473,800
SC002	C DATA CENTRE - HARDWARE	113,200	223,091	223,091	109,891
SC003	C DATA CENTRE - SOFTWARE	860,000	975,950	975,950	115,950
SC006	C SERVICE DESK	7,000	25,758	25,758	18,758
SC007/24/32	C Telecoms (incl contact centre)	268,623	252,675	252,675	(15,948)
SC009	C SECURITY	87,150	56,850	56,850	(30,300)
	Capital Funds	(1,888,996)	(2,633,996)	(2,633,996)	(745,000)
		<b>0</b>	<b>(72,849)</b>	<b>(72,849)</b>	<b>(72,849)</b>
SC011	Voice Activated Directory	44,800	42,812	42,812	(1,988)
SC012	C IDOX	170,687	228,626	228,626	57,939
SC013	Public-I TDC AV Equipment	124,750	104,424	104,424	(20,326)
SC014	BARTEC - TDC	77,175	77,175	77,175	0
SC015	Guildhall Wi-fi	17,000	15,005	15,005	(1,995)
SC020/21	E-Fin upgrade (ECC)	100,000	79,942	79,942	(20,058)
SC036	E-Fin upgrade (EDDC)	22,000	26,545	26,545	4,545
SC016	ECC - Firmstep	280,000	117,165	117,165	(162,835)
SC018	C iTrent	186,000	162,958	162,958	(23,042)
SC022	EDDC Housing Management System	158,960	129,062	129,062	(29,899)
SC017	ECC Housing Management System	125,000	211,514	211,514	86,514
SC023	Revs & Bens - EDDC	10,913	6,023	6,023	(4,890)
SC025/31	ECC - Trade Waste System	69,850	70,445	70,445	595
SC037	TDC - Firmstep	64,043	243,396	243,396	179,353
SC029	EDDC - Member Chamber	43,448	43,448	43,448	0
SC028	EDDC - Tree Management System	14,657	14,657	14,657	0
SC030	TDC - vdi Servers (Adelante)	17,000	16,874	16,874	(126)
SC034/35	ECC - Smart Devices	130,000	91,299	91,299	(38,701)
SC026	C LLPG	39,500	20,115	20,115	(19,385)
SC027	Revs & Bens - TDC	75,010	69,540	69,540	(5,470)
SC040	TDC - Oracle upgrade	12,000	12,000	12,000	0
SC041	ECC Electoral Reg- Mobile Canv		14,500	14,500	14,500
SC042	C Car Park Convergence	10,000	73,988	73,988	63,988
SC043	TDC Modern Gov		16,823	16,823	16,823
SC045	ECC switch replacement	125,000	67,418	67,418	(57,582)
SC046	TDC Reception Management		9,293	9,293	9,293
SC047	TDC Mobile Working Project		18,205	18,205	18,205
SC049	C Cemeteries convergence project	30,000	2,890	2,890	(27,110)
SC050	C GIS systems convergence	5,000	2,618	2,618	(2,382)
SC051	EDDC Modern Gov		17,150	17,150	17,150
SC052	EDDC Firmstep		98,072	98,072	98,072
SC054	ECC-Income Management System		21,566	21,566	21,566
SC055	C IDOX - Env Health Convergence		32,060	32,060	32,060
SC056	ECC - Agile & Flexible working		239,076	239,076	239,076
	Capital Funds	(2,162,715)	(2,096,085)	(2,096,085)	66,630
	<b>Net Expenditure</b>	<b>(209,922)</b>	<b>300,595</b>	<b>300,595</b>	<b>510,517</b>

<b>COUNCIL RECHARGE</b>	
	<b>ACTUAL TO DATE</b>
	£
EMPLOYEES	20,637
SUPPLIES & SERVICES	387,580
TRANSPORT	
INCOME	(301,281)
<b>TO BE RECHARGED TO COUNCILS</b>	<b>106,936</b>