

## STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVISED REVENUE BUDGET	ACTUAL & COMMITMENTS	OUTTURN	VARIANCE
	£	£	£	£
EMPLOYEES	3,010,815	693,872	2,851,812	(159,003)
SUPPLIES & SERVICES	3,133,439	1,934,225	3,142,664	9,225
TRANSPORT	26,000	696	2,785	(23,215)
SUPPORT SERVICES	60,000	0	60,000	0
TAX ON INTEREST	950	0	950	0
INCOME - REVENUE	(6,769,637)	(1,671,673)	(6,545,053)	224,584
INVESTMENT INTEREST	(5,000)	0	(5,000)	0
<b>Net Income</b>	<b>(543,433)</b>	<b>957,121</b>	<b>(491,841)</b>	<b>51,592</b>

## CAPITAL PROJECTS

	CAPITAL BUDGET	ACTUAL & COMMITMENTS	OUTTURN	BUDGET REMAINING	
	£	£	£	£	
SC001/08	C DATA CENTRE / DR - INFRASTRUCTURE including: WAN AD & EXCHANGE	553,023	1,026,823	1,026,823	473,800
SC060	VDI Infrastructure	150,000	80,037	80,037	(69,963)
SC002	C DATA CENTRE - HARDWARE	113,200	240,987	240,987	127,787
SC003	C DATA CENTRE - SOFTWARE	860,000	975,950	975,950	115,950
SC006	C SERVICE DESK	7,000	30,524	30,524	23,524
SC007/24/32	C Telecoms (incl contact centre)	268,623	254,837	254,837	(13,786)
SC009	C SECURITY	87,150	56,850	56,850	(30,300)
	Capital Funds	(2,038,996)	(2,945,210)	(2,945,210)	(906,214)
		<b>0</b>	<b>(279,201)</b>	<b>(279,201)</b>	<b>(279,201)</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	181,036	181,036	(4,964)
SC022	EDDC Housing Management System	158,960	138,483	138,483	(20,477)
SC017	ECC Housing Management System	125,000	264,152	264,152	139,152
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	275,381	275,381	211,338
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	0
SC038/42	C Car Park Convergence	10,000	73,988	73,988	63,988
SC043	TDC Modern Gov	16,850	16,823	16,823	(28)
SC045	ECC switch replacement	125,000	96,052	96,052	(28,948)
SC046	TDC Reception Management	10,000	9,293	9,293	(707)
SC047	TDC Mobile Working Project	18,500	18,205	18,205	(295)
SC049	C Cemeteries convergence project	30,000	9,798	9,798	(20,202)
SC050	C GIS systems convergence	5,000	2,618	2,618	(2,382)
SC051	EDDC Modern Gov	17,150	17,150	17,150	0
SC052	EDDC Firmstep	150,000	140,925	140,925	(9,075)
SC053	Finance Systems Convergence	1,000,000	91	91	(999,909)
SC054	ECC-Income Management System	58,550	22,205	22,205	(36,345)
SC055	C IDOX - Env Health Convergence	60,000	58,855	58,855	(1,145)
SC056	ECC - Agile & Flexible working	300,000	268,927	268,927	(31,073)
SC057	Legal Claims Management convergence	68,000	65,346	65,346	(2,654)
	Capital Funds	(2,162,715)	(2,104,930)	(2,104,930)	57,785
	<b>Net Expenditure</b>	<b>1,503,628</b>	<b>604,991</b>	<b>604,991</b>	<b>(898,637)</b>

## COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	6,000
SUPPLIES & SERVICES	197,624
TRANSPORT	
INCOME	(106,143)
<b>TO BE RECHARGED TO COUNCILS</b>	<b>97,481</b>