

BUDGET MONITORING
30 NOVEMBER 2021

STRATA SERVICE SOLUTIONS - REVENUE BUDGET

	REVENUE BUDGET	ACTUAL & COMMITMENTS to 30 NOVEMBER 21	PROJECTED 2021-22 OUTTURN	OUTTURN VARIANCE TO BUDGET
	£	£	£	£
EMPLOYEES	2,996,394	1,846,215	2,984,347	(12,047)
SUPPLIES & SERVICES	3,382,978	2,542,213	3,486,409	103,431
TRANSPORT	29,250	3,248	4,433	(24,817)
SUPPORT SERVICES	60,000	60,000	60,000	0
TAX ON INTEREST	0	0	0	0
INCOME - REVENUE	(6,741,426)	(5,148,303)	(6,842,766)	(101,340)
INVESTMENT INTEREST	0	0	0	0
Net Income	(272,804)	(696,627)	(307,577)	(34,773)

COUNCIL RECHARGE

	ACTUAL TO DATE
	£
EMPLOYEES	0
SUPPLIES & SERVICES	602,091
TRANSPORT	0
INCOME	(572,446)
TO BE RECHARGED TO COUNCILS	29,645