

Appendix 4: Indicative Medium term budgets by type of spend / income

Corporate Core	2022/2023 Budget £'000	2023/2024 Indicative Budget £'000	2024/2025 Indicative Budget £'000	2025/2026 Indicative Budget £'000
Expenditure:				
Employees	61,532	63,421	64,721	64,721
Running Expenses	191,112	185,053	190,520	197,282
Capital Financing Costs	171	171	171	171
Contribution to reserves	-	-	-	-
Sub Total Subjective Expenditure	252,815	248,645	255,412	262,174
Less:				
Other Internal sales	-	-	-	-
Gross Expenditure	252,815	248,645	255,412	262,174
Income:				
Government Grants	- 2,343	- 2,343	- 2,343	- 2,343
Contributions from Reserves	- 15,438	- 2,026	- 174	-
Other Grants Reimbursements and Contributions	- 333	- 333	- 333	- 333
Customer and Client Receipts	- 24,997	- 24,997	- 24,997	- 24,997
Other Income	- 24,247	- 24,247	- 24,247	- 24,247
Gross Income	- 67,358	- 53,946	- 52,094	- 51,920
Total Net Budget	185,457	194,699	203,318	210,254