

Appendix 3: Indicative Medium-term budgets by type of spend / income

Growth & Development	2022/2023 Budget	2023/2024 Indicative Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
Employees	19,149	19,149	19,149	19,149
Running Expenses	14,012	14,012	14,012	14,012
Capital Financing Costs	2,339	2,339	2,339	2,339
Contribution to reserves	0	0	0	0
Sub Total Subjective Expenditure	35,500	35,500	35,500	35,500
Less:				
Other Internal sales	(459)	(459)	(459)	(459)
Gross Expenditure	35,041	35,041	35,041	35,041
Income:				
Government Grants	(8,454)	(8,454)	(8,454)	(8,454)
Contributions from Reserves	(3,971)	(3,971)	(3,971)	(3,971)
Other Grants Reimbursements and Contributions	(70)	(70)	(70)	(70)
Customer and Client Receipts	(31,854)	(32,154)	(32,154)	(32,154)
Other Income	(2)	(2)	(2)	(2)
Gross Income	(44,351)	(44,651)	(44,651)	(44,651)
Total Net Budget	(9,310)	(9,610)	(9,610)	(9,610)

Highways	2022/2023 Budget	2023/2024 Indicative Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
Employees	10,816	10,816	10,816	10,816
Running Expenses	22,537	22,537	22,537	22,537
Capital Financing Costs	2,171	2,171	2,171	2,171
Contribution to reserves	0	0	0	0
Sub Total Subjective Expenditure	35,524	35,524	35,524	35,524
Less:				
Other Internal sales	(10,342)	(10,342)	(10,342)	(10,342)
Gross Expenditure	25,182	25,182	25,182	25,182
Income:				
Government Grants	(3,043)	(3,043)	(3,043)	(3,043)
Contributions from Reserves	(1,492)	(1,492)	(1,492)	(1,492)
Other Grants Reimbursements and Contributions				
Customer and Client Receipts	(2,962)	(2,962)	(2,962)	(2,962)

Other Income				
Gross Income	(7,497)	(7,497)	(7,497)	(7,497)
Total Net Budget	17,685	17,685	17,685	17,685