

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

<b>Corporate Core</b>	<b>2022/2023 Budget £'000</b>	<b>2023/2024 Indicative Budget £'000</b>	<b>2024/2025 Indicative Budget £'000</b>	<b>2025/2026 Indicative Budget £'000</b>
<b>Expenditure:</b>				
Employees	6,408	6,408	6,408	6,408
Running Expenses	56,145	59,068	59,927	59,927
Capital Financing Costs	520	520	520	520
Contribution to reserves				
<b>Sub Total Subjective Expenditure</b>	<b>63,073</b>	<b>65,996</b>	<b>66,855</b>	<b>66,855</b>
Less:				
Other Internal sales	211	211	211	211
<b>Gross Expenditure</b>	<b>63,284</b>	<b>66,207</b>	<b>67,066</b>	<b>67,066</b>
<b>Income:</b>				
Government Grants				
Contributions from Reserves	(3,500)	(3,500)	(3,500)	(3,500)
Other Grants Reimbursements and Contributions				
Customer and Client Receipts	(1,952)	(1,952)	(1,952)	(1,952)
Other Income	(2)	(2)	(2)	(2)
<b>Gross Income</b>	<b>(5,454)</b>	<b>(5,454)</b>	<b>(5,454)</b>	<b>(5,454)</b>
<b>Total Net Budget</b>	<b>57,830</b>	<b>60,753</b>	<b>61,612</b>	<b>61,612</b>