

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	82,146	82,146	82,146	82,146
Running Expenses	250,581	251,248	252,913	252,913
Capital Financing Costs	166	166	166	166
Contribution to reserves	10,285	10,285	10,285	10,285
Sub Total Subjective Expenditure	343,178	343,845	345,510	345,510
Less:				
Other Internal sales	(14,219)	(14,219)	(14,219)	(14,219)
Gross Expenditure	328,959	329,626	331,291	331,291
Income:				
Government Grants	(182,979)	(182,979)	(182,979)	(182,979)
Contributions from Reserves	(7,078)	(7,078)	(7,078)	(7,078)
Other Grants Reimbursements and Contributions	(4,224)	(4,224)	(4,224)	(4,224)
Customer and Client Receipts	(34,862)	(34,839)	(34,816)	(34,816)
Other Income	(11,764)	(11,764)	(11,764)	(11,764)
Gross Income	(240,907)	(240,884)	(240,861)	(240,861)
Total Net Budget	88,052	88,742	90,430	90,430