

Appendix 3: 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	26,957	26,957	26,957	26,957
Running Expenses	48,353	48,353	48,353	48,353
Capital Financing Costs	248	248	248	248
Contribution to reserves	5,409	5,409	5,409	5,409
Sub Total Subjective Expenditure	80,967	80,967	80,967	80,967
Less:				
Other Internal sales	(166)	(166)	(166)	(166)
Gross Expenditure	80,801	80,801	80,801	80,801
Income:				
Government Grants	(1,051)	(1,051)	(1,051)	(1,051)
Contributions from Reserves	(6,315)	(6,315)	(6,315)	(6,315)
Other Grants Reimbursements and Contributions	(4,735)	(4,735)	(4,735)	(4,735)
Customer and Client Receipts	(37,666)	(37,666)	(37,666)	(37,666)
Other Income	0	0	0	0
Gross Income	(49,767)	(49,767)	(49,767)	(49,767)
Total Net Budget	31,034	31,034	31,034	31,034