

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

Children and Education Services Budget	2022/2023 £000	2023/2024 Indicative £000	2024/2025 Indicative £000	2025/2026 Indicative £000
Expenditure:				
Employees	61,074	61,074	61,074	61,074
Running Expenses	461,943	466,549	468,868	471,347
Capital Financing Costs	358	358	358	358
Contribution to reserves	1,402	1,402	1,402	1,402
	524,777	529,383	531,702	534,181
Sub Total Subjective Expenditure				
Less:				
Other Internal sales	1,109	1,109	1,109	1,109
Gross Expenditure	523,668	528,274	530,593	533,072
Income:				
Government Grants	386,955	386,955	386,955	386,955
Contributions from Reserves	2,966	2,966	2,966	2,966
Other Grants Reimbursements and Contributions	5,162	5,162	5,162	5,162
Customer and Client Receipts	1,415	1,415	1,415	1,415
Other Income	48	48	48	48
Gross Income	396,546	396,546	396,546	396,546
Total Net Budget	127,122	131,728	134,047	136,526