

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

<b>Adult Social Care</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Indicative Budget</b>	<b>2024/2025 Indicative Budget</b>	<b>2025/2026 Indicative Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Expenditure:</b>				
Employees	66,153	69,081	69,521	68,218
Running Expenses	192,290	199,048	211,831	218,127
Capital Financing Costs	171	171	171	171
Contribution to reserves	-	-	-	-
<b>Sub Total Subjective Expenditure</b>	<b>258,614</b>	<b>268,300</b>	<b>281,524</b>	<b>286,516</b>
Less:				
Other Internal sales	-	-	-	-
<b>Gross Expenditure</b>	<b>258,614</b>	<b>268,300</b>	<b>281,524</b>	<b>286,516</b>
<b>Income:</b>				
Government Grants	- 2,343	- 359	- 359	- 359
Contributions from Reserves	- 15,438	- 4,836	- 2,275	-
Other Grants Reimbursements and Contributions	- 333	- 333	- 333	- 333
Customer and Client Receipts	- 24,997	- 25,497	- 26,007	- 26,527
Other Income	- 24,305	- 25,328	- 25,378	- 25,378
<b>Gross Income</b>	<b>- 67,417</b>	<b>- 56,353</b>	<b>- 54,352</b>	<b>- 52,598</b>
<b>Total Net Budget</b>	<b>191,197</b>	<b>211,947</b>	<b>227,172</b>	<b>233,919</b>

#### Note

The use of reserves is within the overall Reserves Strategy, as part of the MTFP, with the recommended drawdown in line with reserves policy.