

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	6,864	6,864	6,864	6,864
Running Expenses	58,856	62,090	63,019	63,976
Capital Financing Costs	520	520	520	520
Contribution to reserves				
Sub Total Subjective Expenditure	66,240	69,474	70,403	71,360
Less:				
Other Internal sales	(111)	(217)	(217)	(217)
Gross Expenditure	66,129	69,257	70,186	71,143
Income:				
Government Grants				
Contributions from Reserves	(3,500)	(3,500)	(3,500)	(3,500)
Other Grants Reimbursements and Contributions				
Customer and Client Receipts	(2,024)	(2,155)	(2,255)	(2,655)
Other Income	(2)	(2)	(2)	(2)
Gross Income	(5,526)	(5,657)	(5,757)	(6,157)
Total Net Budget	60,603	63,600	64,429	64,986