

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

Adult Social Care	2022/2023 Budget	2023/2024 Indicative Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
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	-	-	-	-
Sub Total Subjective Expenditure	258,614	268,300	281,524	286,516
Less:				
Other Internal sales	-	-	-	-
Gross Expenditure	258,614	268,300	281,524	286,516
Income:				
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
Gross Income	- 67,417	- 56,353	- 54,352	- 52,598
Total Net Budget	191,197	211,947	227,172	233,919

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.