

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	64,395	70,814	70,850	70,535
Running Expenses	463,552	530,011	527,848	522,964
Capital Financing Costs	358	358	358	358
Contribution to reserves	1,402	1,748	48	48
	529,707	602,931	599,104	593,905
Sub Total Subjective Expenditure				
Less:				
Other Internal sales	1,109	1,109	1,109	1,109
Gross Expenditure	528,598	601,822	597,995	592,796
Income:				
Government Grants	386,955	451,144	451,512	448,361
Contributions from Reserves	2,966	4,760	2,166	1,033
Other Grants Reimbursements and Contributions	5,162	6,221	6,221	6,221
Customer and Client Receipts	1,415	1,415	1,415	1,415
Other Income	48	48	48	48
Gross Income	396,546	463,588	461,362	457,078
Total Net Budget	132,052	138,234	136,633	135,718