

Appendix 3: Indicative Medium term budgets by type of spend / income

<b>Corporate Core</b>	<b>2022/2023 Budget £'000</b>	<b>2023/2024 Indicative Budget £'000</b>	<b>2024/2025 Indicative Budget £'000</b>	<b>2025/2026 Indicative Budget £'000</b>
<b>Expenditure:</b>				
Employees	28,948	28,829	28,829	28,829
Running Expenses	49,489	49,560	49,560	49,560
Capital Financing Costs	248	248	248	248
Contribution to reserves	5,409	5,428	5,428	5,428
<b>Sub Total Subjective Expenditure</b>	<b>84,094</b>	<b>84,065</b>	<b>84,065</b>	<b>84,065</b>
Less:				
Other Internal sales	(166)	(166)	(166)	(166)
<b>Gross Expenditure</b>	<b>83,928</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>
<b>Income:</b>				
Government Grants	(1,051)	(1,051)	(1,051)	(1,051)
Contributions from Reserves	(6,315)	(6,315)	(6,315)	(6,315)
Other Grants Reimbursements and Contributions	(4,735)	(4,735)	(4,735)	(4,735)
Customer and Client Receipts	(37,666)	(37,756)	(37,756)	(37,756)
Other Income	0	0	0	0
<b>Gross Income</b>	<b>(49,767)</b>	<b>(49,857)</b>	<b>(49,857)</b>	<b>(49,857)</b>
<b>Total Net Budget</b>	<b>34,161</b>	<b>34,042</b>	<b>34,042</b>	<b>34,042</b>