

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

Growth & Development	2022/2023 Budget	2023/2024 Indicative Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
Employees	19,685	19,976	19,976	19,976
Running Expenses	14,012	14,012	14,012	14,012
Capital Financing Costs	2,339	2,169	2,169	2,169
Contribution to reserves	0	0	0	0
Sub Total Subjective Expenditure	36,036	36,157	36,157	36,157
Less:				
Other Internal sales	(459)	(609)	(609)	(609)
Gross Expenditure	35,577	35,548	35,548	35,548
Income:				
Government Grants	(8,454)	(8,454)	(8,454)	(8,454)
Contributions from Reserves	(3,971)	(3,971)	(3,971)	(3,971)
Other Grants Reimbursements and Contributions	(70)	(70)	(70)	(70)
Customer and Client Receipts	(31,854)	(32,784)	(32,954)	(33,769)
Other Income	(2)	(2)	(2)	(2)
Gross Income	(44,351)	(45,281)	(45,451)	(45,451)
Total Net Budget	(8,774)	(9,733)	(9,903)	(10,718)

Highways	2022/2023 Budget	2023/2024 Indicative Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
Employees	11,196	11,131	11,131	11,131
Running Expenses	25,355	25,355	25,355	25,355
Capital Financing Costs	1,990	1,990	1,990	1,990
Contribution to reserves	0	0	0	0
Sub Total Subjective Expenditure	38,541	38,476	34,476	34,476
Less:				
Other Internal sales	(10,583)	(10,583)	(10,583)	(10,583)
Gross Expenditure	27,957	27,892	27,892	27,892
Income:				
Government Grants	(3,043)	(3,043)	(3,043)	(3,043)
Contributions from Reserves	(1,118)	(1,118)	(1,118)	(1,118)
Other Grants Reimbursements and Contributions				
Customer and Client Receipts	(2,962)	(3,086)	(3,121)	(3,121)
Other Income				
Gross Income	(7,122)	(7,247)	(7,282)	(7,282)
Total Net Budget	20,835	20,645	20,610	20,610

