

Appendix 1 - Delivery Plans

1. Revenue Financial Plan

Subjective Heading	2018-2019 Budget	2019-2020 Indicative Budget
	£'000	£'000
Expenditure:		
Employees	22,233	22,233
Running Expenses	38,380	38,380
Capital Financing Costs	237	237
Contribution to reserves	62	62
Total Subjective Expenditure	60,912	60,912
Less:		
Other Internal sales	(7,164)	(7,184)
Gross Expenditure	53,748	53,728
Income:		
Government Grants	(10,328)	(10,328)
Contributions from Reserves	(6,383)	(6,383)
Other Grants Reimbursements and Contributions	(152)	(152)
Customer and Client Receipts	(29,651)	(31,351)
Other Income	1	1
Total Net Budget	7,235	5,515