

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

Adult Social Care	2023/2024 Budget	2024/2025 Indicative Budget	2025/2026 Indicative Budget	2026/2027 Indicative Budget
	£'000	£'000	£'000	£'000
Expenditure:				
Employees	71,687	70,669	70,506	71,806
Running Expenses	209,078	230,522	236,422	244,422
Capital Financing Costs	-	-	-	-
Contribution to reserves	-	-	-	-
Sub Total Subjective Expenditure	280,765	301,192	306,928	316,228
Less:				
Other Internal sales	-	-	-	-
Gross Expenditure	280,765	301,192	306,928	316,228
Income:				
Government Grants	- 382	- 382	- 382	- 382
Contributions from Reserves	- 5,705	- 2,275	-	-
Other Grants Reimbursements and Contributions	- 28,991	- 28,991	- 28,991	- 28,991
Customer and Client Receipts	- 30,416	- 32,216	- 32,416	- 32,416
Other Income	- 11	- 1,641	- 1,641	- 2,941
Gross Income	- 65,505	- 65,506	- 63,431	- 64,731
Total Net Budget	215,260	235,686	243,497	251,497