

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

	2023/2024 Budget £'000	2024/2025 Indicative Budget £'000	2025/2026 Indicative Budget £'000	2026/2027 Indicative Budget £'000
<b>Expenditure:</b>				
Employees	6,960	6,934	6,934	6,934
Running Expenses	61,459	63,791	65,670	67,379
Capital Financing Costs	0	0	0	0
Contribution to reserves	0	0	0	0
<b>Sub Total Subjective Expenditure</b>	<b>68,419</b>	<b>70,725</b>	<b>72,604</b>	<b>74,313</b>
Less:				
Other Internal sales	0	0	0	0
<b>Gross Expenditure</b>	<b>68,419</b>	<b>70,725</b>	<b>72,604</b>	<b>74,313</b>
<b>Income:</b>				
Government Grants	0	0	0	0
Contributions from Reserves	(3,499)	(3,499)	(3,499)	(3,499)
Other Grants Reimbursements and Contributions	0	0	0	0
Customer and Client Receipts	(2,359)	(2,359)	(2,359)	(2,359)
Other Income	(2)	(2)	(2)	(2)
<b>Gross Income</b>	<b>(5,860)</b>	<b>(5,860)</b>	<b>(5,860)</b>	<b>(5,860)</b>
<b>Total Net Budget</b>	<b>62,559</b>	<b>64,865</b>	<b>66,744</b>	<b>68,453</b>