

### Appendix 3 - 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	56,634	56,417	56,417	56,417
Running Expenses	113,173	106,385	104,661	103,865
Capital Financing Costs	77	77	77	77
Contribution to reserves	0	0	0	0
<b>Sub Total Subjective Expenditure</b>	<b>169,884</b>	<b>162,879</b>	<b>161,155</b>	<b>160,359</b>
Less:				
Other Internal sales	(32,406)	(32,406)	(32,406)	(32,406)
<b>Gross Expenditure</b>	<b>137,478</b>	<b>130,473</b>	<b>128,749</b>	<b>127,953</b>
<b>Income:</b>				
Government Grants	(15,637)	(10,919)	(10,527)	(9,731)
Contributions from Reserves	(9,770)	(9,770)	(9,770)	(9,770)
Other Grants Reimbursements and Contributions	(8,260)	(8,260)	(8,260)	(8,260)
Customer and Client Receipts	(37,464)	(37,464)	(37,464)	(37,464)
Other Income	(342)	(342)	(342)	(342)
<b>Gross Income</b>	<b>(71,473)</b>	<b>(66,755)</b>	<b>(66,363)</b>	<b>(65,567)</b>
<b>Total Net Budget</b>	<b>66,005</b>	<b>63,718</b>	<b>62,386</b>	<b>62,386</b>