

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

Growth & Development	2023/2024 Budget £'000	2024/2025 Indicative Budget £'000	2025/2026 Indicative Budget £'000	2026/2027 Indicative Budget £'000
Expenditure:				
Employees	20,862	20,838	20,838	20,838
Running Expenses	15,146	15,146	15,146	15,146
Capital Financing Costs	272	272	272	272
Contribution to reserves	0	0	0	0
Sub Total Subjective	36,280	36,256	36,256	36,256
Expenditure				
Less:				
Other Internal sales	1,028	1,028	1,028	1,028
Gross Expenditure	37,308	37,284	37,284	37,284
Income:				
Government Grants	(9,276)	(9,276)	(9,276)	(9,276)
Contributions from Reserves	(7,007)	(7,007)	(7,007)	(7,007)
Other Grants Reimbursements and Contributions	(243)	(243)	(243)	(243)
Customer and Client Receipts	(31,567)	(31,737)	(32,552)	(32,552)
Other Income	(1,163)	(1,163)	(1,163)	(1,163)
Gross Income	(49,256)	(49,426)	(50,241)	(50,241)
Total Growth & Development Net Budget	(11,948)	(12,142)	(12,957)	(12,957)

Highways	2023/2024 Budget £'000	2024/2025 Indicative Budget £'000	2025/2026 Indicative Budget £'000	2026/2027 Indicative Budget £'000
Expenditure:				
Employees	11,550	11,525	11,525	11,525
Running Expenses	33,611	33,576	33,576	33,576
Capital Financing Costs	0	0	0	0
Contribution to reserves	0	0	0	0
Sub Total Subjective Expenditure	45,161	45,101	45,101	45,101
Less:				
Other Internal sales	(10,935)	(10,935)	(10,935)	(10,935)
Gross Expenditure	34,226	34,166	34,166	34,166
Income:				
Government Grants	(3,043)	(3,043)	(3,043)	(3,043)
Contributions from Reserves	(3,218)	(3,218)	(3,218)	(3,218)
Other Grants Reimbursements and Contributions	0	0	0	0
Customer and Client Receipts	(16,426)	(16,426)	(14,326)	(14,326)
Other Income	0	0	0	0
Gross Income	(22,687)	(22,687)	(20,587)	(20,587)
Total Net Budget Highways	11,539	11,479	13,579	13,579