

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

| <b>Public Health</b>                          | <b>2023/2024<br/>Budget</b> | <b>2024/2025<br/>Indicative<br/>Budget</b> | <b>2025/2026<br/>Indicative<br/>Budget</b> | <b>2026/2027<br/>Indicative<br/>Budget</b> |
|---|-----------------------------|--|--|--|
|   | <b>£'000</b>                | <b>£'000</b>                               | <b>£'000</b>                               | <b>£'000</b>                               |
| <b>Expenditure:</b>                           |                             |  |  |  |
| Employees                                     | 3,903                       | 3,888                                      | 3,888                                      | 3,888                                      |
| Running Expenses                              | 50,222                      | 51,283                                     | 51,283                                     | 51,283                                     |
| Capital Financing Costs                       | -                           | -  | -  | -  |
| Contribution to reserves                      | -                           | -  | -  | -  |
| <b>Sub Total Subjective Expenditure</b>       | <b>54,126</b>               | <b>55,171</b>                              | <b>55,171</b>                              | <b>55,171 re</b>                           |
| Less:   |                             |  |  |  |
| Other Internal sales                          |                             |  |  |  |
| <b>Gross Expenditure</b>                      | <b>54,126</b>               | <b>55,171</b>                              | <b>55,171</b>                              | <b>55,171</b>                              |
| <b>Income:</b>                                |                             |  |  |  |
| Government Grants                             | - 4,489                     | - 7,650                                    | - 7,650                                    | - 7,650                                    |
| Contributions from Reserves                   | - 3,753                     | - 900                                      | - 900                                      | - 900                                      |
| Other Grants Reimbursements and Contributions | - 2,618                     | - 2,618                                    | - 2,618                                    | - 2,618                                    |
| Customer and Client Receipts                  | -                           | -  | -  | -  |
| Other Income                                  | -                           | -  | -  | -  |
| <b>Gross Income</b>                           | <b>- 10,859</b>             | <b>- 11,168</b>                            | <b>- 11,168</b>                            | <b>- 11,168</b>                            |
| <b>Total Net Budget</b>                       | <b>43,266</b>               | <b>44,003</b>                              | <b>44,003</b>                              | <b>44,003</b>                              |