

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	76,097	75,496	75,496	75,496
Running Expenses	208,926	239,476	247,762	257,762
Capital Financing Costs	-	-	-	-
Contribution to reserves	-	-	-	-
Sub Total Subjective Expenditure	285,023	314,972	323,258	333,258
Less:				
Other Internal sales	-	-	-	-
Gross Expenditure	285,023	314,972	323,258	333,258
Income:				
Government Grants	- 382	- 382	- 382	- 382
Contributions from Reserves	- 5,705	- 2,275	-	-
Other Grants Reimbursements and Contributions	- 28,844	- 28,844	- 28,844	- 28,844
Customer and Client Receipts	- 30,416	- 33,716	- 34,716	- 35,716
Other Income	- 11	- 2,317	- 4,067	- 5,067
Gross Income	- 65,357	- 67,533	- 68,008	- 70,008
Total Net Budget	219,666	247,439	255,250	263,250