

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

Children and Education Services Budget	2023/2024 £000	2024/2025 Indicative £000	2025/2026 Indicative £000	2026/2027 Indicative £000
Expenditure:				
Employees	71,129	71,549	71,193	71,200
Running Expenses	540,836	561,163	552,310	554,635
Capital Financing Costs	358	358	358	358
Contribution to reserves	1,748	45	45	38
Sub Total Subjective Expenditure	614,071	633,115	623,906	626,231
Less:				
Other Internal sales	1,375	1,375	1,375	1,375
Gross Expenditure	612,696	631,740	622,531	624,856
Income:				
Government Grants	454,888	461,834	454,605	454,605
Contributions from Reserves	4,484	4,005	1,640	186
Other Grants Reimbursements and Contributions	8,201	8,201	8,201	8,201
Customer and Client Receipts	1,281	1,281	1,281	1,281
Other Income	41	41	41	41
Gross Income	468,695	475,362	465,768	464,314
Total Net Budget	143,801	156,378	156,763	160,542