

Appendix 3: Indicative Medium-term budgets by type of spend / income

| | 2023/2024 Budget £'000 | 2024/2025 Proposed Budget £'000 | 2025/2026 Indicative Budget £'000 | 2026/2027 Indicative Budget £'000 |
|---|------------------------------|--|--|--|
| Expenditure: | | | | |
| Employees | 48,605 | 48,388 | 48,388 | 48,388 |
| Running Expenses | 106,014 | 102,659 | 100,701 | 99,341 |
| Capital Financing Costs | 2 | 2 | 2 | 2 |
| Contribution to reserves | 5,137 | 5,137 | 5,137 | 5,137 |
| Sub Total Subjective Expenditure | 159,758 | 156,186 | 154,228 | 152,958 |
| Less: | | | | |
| Other Internal sales | (32,406) | (32,406) | (32,406) | (32,406) |
| Gross Expenditure | 127,352 | 123,780 | 121,822 | 120,552 |
| Income: | | | | |
| Government Grants | (15,562) | (11,247) | (10,621) | (9,351) |
| Contributions from Reserves | (8,873) | (10,873) | (10,873) | (10,873) |
| Other Grants Reimbursements and Contributions | (8,142) | (8,142) | (8,142) | (8,142) |
| Customer and Client Receipts | (35,062) | (35,062) | (35,062) | (35,062) |
| Other Income | (342) | (342) | (342) | (342) |
| Gross Income | (67,981) | (65,666) | (65,040) | (63,770) |
| Total Net Budget | 59,371 | 58,114 | 56,782 | 56,782 |