

Appendix 1

1. Revenue Financial Plan

Table showing an overall summary of financial position

Subjective Heading	2019-2020	2021-2021
	Budget	Indicative Budget
	£'000	£'000
Expenditure:		
Employees	9,175	10,175
Running Expenses	25,305	25,284
Capital Financing Costs	0	0
Contribution to reserves	0	0
Total Subjective Expenditure	34,480	35,459
Less:		
Other Internal sales	0	0
Gross Expenditure	34,480	35,459
Income:		
Government Grants	(616)	(616)
Contributions from Reserves	0	0
Other Grants Reimbursements and Contributions	(373)	0
Customer and Client Receipts	(19,558)	(19,558)
Other Income	0	0
Total Net Budget	13,933	15,285