

Appendix 1

1. Revenue Financial Plan

Table showing an overall summary of financial position

Subjective Heading	2019-2020 Budget	2020-2021 Indicative Budget
	£'000	£'000
Expenditure:		
Employees	61,160	61,160
Running Expenses	392,500	400,687
Capital Financing Costs	0	0
Contribution to reserves	52	52
Total Subjective Expenditure	453,712	461,899
Less:		
Other Internal sales	0	0
Gross Expenditure	453,712	461,899
Income:		
Government Grants	326,195	326,195
Contributions from Reserves	1,594	1,594
Other Grants Reimbursements and Contributions	4,763	4,763
Customer and Client Receipts	1,175	1,175
Other Income	52	52
Total Net Budget	119,933	128,120