

## Appendix 1 - Delivery Plans

### 1. Revenue Financial Plan

Subjective Heading	2018-2019 Budget	2019-2020 Indicative Budget
	£'000	£'000
<b>Expenditure:</b>		
Employees	22,233	22,233
Running Expenses	38,380	38,380
Capital Financing Costs	237	237
Contribution to reserves	62	62
<b>Total Subjective Expenditure</b>	<b>60,912</b>	<b>60,912</b>
Less:		
Other Internal sales	(7,164)	(7,184)
<b>Gross Expenditure</b>	<b>53,748</b>	<b>53,728</b>
<b>Income:</b>		
Government Grants	(10,328)	(10,328)
Contributions from Reserves	(6,383)	(6,383)
Other Grants Reimbursements and Contributions	(152)	(152)
Customer and Client Receipts	(29,651)	(31,351)
Other Income	1	1
<b>Total Net Budget</b>	<b>7,235</b>	<b>5,515</b>