

Appendix 1 - Medium Term Financial Strategy 2025 to 2030

	Forecast Budget 2025-26	Forecast Budget 2026-27	Proposed Estimate 2026-27	Proposed Estimate 2027-28	Proposed Estimate 2028-29	Proposed Estimate 2029-30
Central Services	4,389,330	4,530,790	4,879,700	5,086,000	5,291,500	5,443,000
Environment and Planning	2,327,970	2,512,500	2,641,020	2,478,500	2,750,200	2,728,700
Health, Wellbeing and Public Protection	541,490	528,770	556,480	636,100	771,700	896,000
Legal, Governance and Licensing	2,411,990	2,379,260	2,540,700	2,482,500	2,548,900	2,640,700
Leisure and Community Facilities	1,840,420	1,886,610	2,539,970	2,739,100	2,790,900	2,827,800
Operations & Commercial	629,720	26,680	(153,140)	(92,000)	(229,000)	824,600
Programme and Project Delivery	(629,290)	(840,630)	(845,160)	(889,900)	(910,900)	(925,100)
Property and Projects	(1,373,000)	(1,329,940)	(1,291,150)	(1,184,600)	(1,129,600)	(1,073,500)
Regeneration, Housing & Place	1,550,320	1,639,690	2,049,180	2,426,000	2,380,600	2,177,200
Finance - Deputy S151	8,295,730	8,876,930	7,907,050	9,574,800	9,891,400	10,729,800
Financing Requirement	2,542,640	2,593,180	3,561,460	2,681,800	3,048,600	2,975,200
Internal Drainage Board	3,729,780	3,819,300	3,870,591	3,959,600	4,038,800	4,119,500
Savings Plan	-	-	(2,778,862)	(2,710,400)	(2,865,400)	(2,865,400)
<b>Borough Spend</b>	<b>26,257,100</b>	<b>26,623,140</b>	<b>25,477,839</b>	<b>27,187,500</b>	<b>28,377,700</b>	<b>30,498,500</b>
Contributions to/(from) Reserves	383,370	(1,657,270)	(1,002,530)	(3,263,929)	(4,716,591)	106,040
<b>Borough Requirement</b>	<b>26,640,470</b>	<b>24,965,870</b>	<b>24,475,309</b>	<b>23,923,571</b>	<b>23,661,109</b>	<b>30,604,540</b>
<b>New Homes Bonus</b>	<b>(293,360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Support Grant	(1,052,270)	-	-	-	-	-
Funding Settlement	-	-	(13,674,523)	(12,437,280)	(11,180,000)	(11,180,000)
Other Government Grants	(1,496,680)	(1,643,700)	(1,778,700)	(2,145,800)	(2,129,200)	(2,129,200)
<b>Government Funding</b>	<b>(2,842,310)</b>	<b>(1,643,700)</b>	<b>(15,453,223)</b>	<b>(14,583,080)</b>	<b>(13,309,200)</b>	<b>(13,309,200)</b>
<b>Taxation</b>						
Business Rates (NNDR)	(14,971,290)	(14,411,050)	-	-	-	-
<i>Council Tax Band D</i>	<i>152.87</i>	<i>157.37</i>	<i>157.44</i>	<i>162.15</i>	<i>167.00</i>	<i>171.99</i>
<i>Council Tax Base</i>	<i>56,674</i>	<i>56,974</i>	<i>57,305</i>	<i>57,605</i>	<i>57,905</i>	<i>58,205</i>
<i>Council Tax</i>	<i>(8,826,870)</i>	<i>(8,966,120)</i>	<i>(9,022,086)</i>	<i>(9,340,491)</i>	<i>(9,669,870)</i>	<i>(10,010,596)</i>
<b>Total Funding</b>	<b>(26,640,470)</b>	<b>(25,020,870)</b>	<b>(24,475,309)</b>	<b>(23,923,571)</b>	<b>(22,979,070)</b>	<b>(23,319,796)</b>
<b>Funding Position</b>	-	-	-	-	<b>682,039</b>	<b>7,284,744</b>