

Appendix 1 - Medium Term Financial Strategy 2025 to 2030

	Forecast Budget 2025-26	Original 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	4,585,790	4,779,700	4,981,700	5,182,800	5,329,700
Environment and Planning	2,327,970	2,512,500	2,592,260	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	1,770,260	1,605,490	1,742,400	1,770,800	1,763,900
Operations & Commercial	629,720	(14,320)	(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	8,917,930	8,872,050	9,479,400	9,791,900	10,626,000
Financing Requirement	2,542,640	2,709,530	4,106,940	3,289,500	3,679,700	3,650,100
Internal Drainage Board	3,729,780	3,819,300	3,870,591	3,959,600	4,038,800	4,119,500
Cost of Services	26,257,100	26,678,140	28,683,941	29,309,200	30,645,900	32,757,800
Savings Target			(1,000,000)			
Savings Plan	-	-	(2,778,862)	(2,710,400)	(2,865,400)	(2,865,400)
Borough Spend	26,257,100	26,678,140	24,905,079	26,598,800	27,780,500	29,892,400
Contributions to/(from) Reserves	383,370	(1,657,270)	(429,770)	(2,675,229)	(5,907,911)	105,590
Borough Requirement	26,640,470	25,020,870	24,475,309	23,923,571	21,872,589	29,997,990
New Homes Bonus	(293,360)	-	-	-	-	-
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)
Government Funding	(2,842,310)	(1,643,700)	(15,453,223)	(14,583,080)	(13,309,200)	(13,309,200)
Taxation						
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>
Council Tax	(8,826,870)	(8,966,120)	(9,022,086)	(9,340,491)	(9,669,870)	(10,010,596)
Total Funding	(26,640,470)	(25,020,870)	(24,475,309)	(23,923,571)	(22,979,070)	(23,319,796)
Funding Position	-	-	-	-	1,106,481	6,678,194