



Supplement for

EXECUTIVE - WEDNESDAY, 17TH DECEMBER, 2025

Agenda No	Item
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10.	<u>Draft Budget 2026/27 version I</u> (Pages 3 - 4)
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Updated Draft MTFS table.

Medium Term Financial Strategy Updated November 2025

Annex A

	2026/27	2027/28	2028/29	2029/30	2030/31
Inflation	2.5%	2.0%	2.0%	2.0%	2.0%
Taxbase	1.016	1.014	1.014	1.013	1.013
Base	18,231,214	17,270,185	19,612,259	20,172,321	20,872,168
Inflation - Generic		345,404	392,245	403,446	417,443
Inflation - Publica	(1,401,035)	195,669	201,539	207,585	213,813
Inflation - Retained Staff	1,326,496	197,616	203,544	209,651	215,940
Secondary Pension contribution saving	(635,039)				
Ubico contract	319,784				
New Temporary Accommodation	(28,212)				
Leisure Contract Income		1,390,578			
Disposal of Between Towns Road	(157,826)				
MRP/RCCO movement	192,960	333,010	(76,431)	40,000	(121,187)
Investment Property Rent	(207,128)				
External Borrowing	37,924	29,798	(10,835)	(10,835)	(10,835)
One-off growth - reversal of prior year	(335,900)				
Service Area Review	333,847				
Fees & Charges	(406,900)	(150,000)	(150,000)	(150,000)	(150,000)
Target Budget (NOE)	17,270,185	19,612,259	20,172,321	20,872,168	21,437,342
Financed by:					
Revenue Support Grant	(6,400,150)	(5,049,739)	(3,721,757)	(3,815,474)	(3,911,886)
Business Rates Share	(2,360,000)	(2,407,200)	(2,455,344)	(2,504,451)	(2,554,540)
Renewables	(302,976)	(302,976)	(302,976)	(302,976)	(302,976)
Potential Damping	0	(572,478)	(1,460,552)	0	0
Extended Producer Responsibility (Waste)	(2,990,216)	0	0	0	0
Government Grants & Business Rates	(12,053,342)	(7,759,915)	(6,480,077)	(6,622,901)	(6,769,402)

Investment Income - Pooled Funds	(1,156,227)	(1,040,604)	(988,574)	(968,803)	(949,427)
Contribution to/(from) earmarked reserves	2,454,585	(1,942,574)	(2,073,545)	(2,500,000)	(2,000,000)
Collection Fund	(133,916)	(120,000)	(115,000)	(110,000)	(100,000)
Council Tax	(6,359,837)	(7,004,605)	(7,357,465)	(7,707,413)	(8,064,960)
Total Funding	(17,248,737)	(17,867,698)	(17,014,660)	(17,909,117)	(17,883,789)
Use of GF reserves	21,448	1,744,561	3,157,661	2,963,052	3,553,553
TaxBase	49,562	50,255	50,959	51,596	52,241
Band D	134.38	139.38	144.38	149.38	154.38
Tax increase	3.86%	3.72%	3.59%	3.46%	3.35%
General fund balance	12,557,909	10,813,348	7,655,687	4,692,635	1,139,083