

Medium Term Financial Strategy Updated January 2026					Annex A
	2026/27	2027/28	2028/29	2029/30	2030/31
Inflation		2.0%	2.0%	2.0%	2.0%
Taxbase	1,0168	1,013	1,014	1,013	1,014
Base	18,231,214	17,747,400	21,280,956	22,159,392	22,715,981
Inflation - Generic		354,948	425,619	443,188	454,320
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)				
Closure of some Public Conveniences	(100,000)				
Waste & Environmental Services Project	124,706	277,000	(30,000)	(143,000)	(177,000)
Members Allowances	14,009	15,000	15,000		
Ubico contract	319,784	300,000	300,000		
New Temporary Accommodation	(28,212)				
Leisure Contract Income		1,390,578			
Disposal of Between Towns Road	(157,826)				
MRP/RCCO movement	192,960	272,948	(76,431)	0	(121,187)
Investment Property Rent	(207,128)				
External Borrowing	37,924	29,798	(10,835)	(10,835)	(10,835)
Local Government Re-Organisation	350,000	650,000			
One-off growth - reversal of prior year	(335,900)				
Service Area Review	422,347				
Fees & Charges	(406,900)	(150,000)	(150,000)	(150,000)	(150,000)
Target Budget (NOE)	17,747,400	21,280,956	22,159,392	22,715,981	23,141,031

Financed by:					
Revenue Support Grant	(7,522,982)	(5,218,704)	(2,849,655)	(549,655)	(274,828)
Business Rates Share	(2,490,393)	(2,547,518)	(2,598,911)	(2,676,878)	(2,757,184)
Renewables	(302,976)	(302,976)	(302,976)	(302,976)	(302,976)
Income Protection Floor	(776,198)	(2,631,507)	(4,543,994)	(5,343,995)	(4,093,995)
Extended Producer Responsibility (Waste)	(2,990,216)	0	0	0	0
Government Grants & Business Rates	(14,082,765)	(10,700,706)	(10,295,536)	(8,873,504)	(7,428,983)
Investment Income - Pooled Funds	(1,156,227)	(1,040,604)	(988,574)	(968,803)	(949,427)
Contribution to/(from) earmarked reserves	3,634,710	(1,883,417)	(1,000,000)	(2,000,000)	(3,000,000)
Collection Fund	(133,916)	(120,000)	(115,000)	(110,000)	(100,000)
Council Tax	(6,660,086)	(6,997,697)	(7,350,209)	(7,699,812)	(8,068,943)
Total Funding	(18,398,284)	(20,742,424)	(19,749,319)	(19,652,118)	(19,547,352)
Use of GF reserves	(650,884)	538,532	2,410,073	3,063,862	3,593,679
TaxBase	49,561.59	50,205.89	50,908.77	51,545.13	52,266.76
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	12,019,377	9,609,304	6,545,441	2,951,763