

Medium Term Financial Strategy Updated February 2026

Annex B

	2026/27	2027/28	2028/29	2029/30	2030/31
Inflation		2.0%	2.0%	2.0%	2.0%
Taxbase	1.0168	1.013	1.012	1.0125	1.012
Base Budget	18,231,214	18,063,255	21,345,543	21,485,695	22,171,613
Inflation - Generic		361,265	426,911	429,714	443,432
Inflation - Publica	(1,914,311)	195,669	201,539	207,585	213,813
External Audit Fees	49,828				
Inflation - Retained Staff	1,377,950	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	185,380	200,000			
New Temporary Accommodation	(28,212)				
Community Governance Review	50,000				
Leisure Contract Income		1,390,578			
Disposal of Between Towns Road	(157,826)				
MRP/RCCO movement	292,960	282,048	(76,430)	0	(121,187)
Investment Property Rent	(140,765)				
External Borrowing	0	63,113	49,588	(18,032)	(18,032)
Local Government Re-Organisation	350,000	300,000	(650,000)		
One-off growth - reversal of prior year	(335,900)				
Service Area Review	455,447				
Fees & Charges	(440,000)				
Growth Requests	683,814				
Target Budget (NOE)	18,063,255	21,345,543	21,485,695	22,171,613	22,728,579

Financed by:					
Revenue Support Grant	(6,769,325)	(4,837,844)	(2,849,655)	(2,907,718)	(2,967,889)
Adjustment Support Grant - One Year	(1,053,102)	0	0	0	0
Business Rates Share	(2,429,163)	(2,547,518)	(2,598,911)	(2,728,856)	(2,865,299)
Renewables	(393,831)	(393,831)	(393,831)	(393,831)	(393,831)
Income Protection Floor	(476,754)	(1,959,266)	(3,490,893)	(350,000)	(675,000)
Extended Producer Responsibility (Waste)	(2,990,216)	0	0	0	0
Government Grants & Business Rates	(14,112,390)	(9,738,459)	(9,333,290)	(6,380,406)	(6,902,019)
Investment Income - Pooled Funds	(1,156,227)	(924,982)	(832,483)	(749,235)	(711,773)
Contribution to/(from) earmarked reserves	4,046,436	(2,176,243)	(2,000,000)	(3,000,000)	(4,000,000)
Collection Fund	(180,988)	(110,000)	(110,000)	(110,000)	(100,000)
Council Tax	(6,660,086)	(6,994,243)	(7,332,090)	(7,680,832)	(8,033,177)
Total Funding	(18,063,255)	(19,943,927)	(19,607,864)	(17,920,473)	(19,746,969)
Use of GF reserves	0	1,401,616	1,877,831	4,251,140	2,981,610
TaxBase	49,561.59	50,181.11	50,783.28	51,418.07	52,035.09
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	11,156,293	9,278,461	5,027,321	2,045,711