

Medium Term Financial Strategy Updated February 2026						Annex B
	2025/26	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	(7,522,982)	(5,218,704)	(2,849,655)	(549,655)	(274,828)
Business Rates Share	(2,429,163)	(2,547,518)	(2,598,911)	(2,676,878)	(2,757,184)
Renewables	(393,831)	(393,831)	(393,831)	(393,831)	(393,831)
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	(14,112,390)	(10,791,561)	(10,386,391)	(8,964,359)	(7,519,838)
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)	(20,997,028)	(20,660,965)	(20,504,426)	(20,364,788)
Use of GF reserves	0	348,515	824,730	1,667,187	2,363,790
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	12,209,394	11,384,664	9,717,478	7,353,687