Appendix D

MEDIUM TERM FINANCIAL PLAN

Service / Reporting Lines	**2026-27**	**2027-28**	**2028-29**
	£000's	£000's	£000's
Adults Social Care	136 083	136 083	136 083
Public Health	28 212	28 212	28 212
Community Safety	4 840	4 840	4 840
Children Safeguarding	74 580	74 580	74 580
Learning & Skills	7 149	7 149	7 149
Early Help Partnerships & Performance	13 323	13 323	13 323
Economic Development & Regeneration	5 849	5 849	5 849
Property & Assets	12 964	13 201	13 201
Culture, Place & City Centre	3 382	3 382	3 382
Major Projects & Infrastructure	2 689	2 752	2 752
Chief Executives	1 408	1 408	1 408
Streetscene	46 899	46 899	46 899
Legal and Governance	8 023	8 023	8 023
Customer Services	2 921	2 921	2 921
Human Resources	3 652	3 652	3 652
Neighbourhoods & Housing	8 165	8 215	8 215
Finance and Transformation	10 765	11 065	11 565
Digital and ICT	7 963	7 963	7 963
Leisure Commissioning	6 561	6 561	6 561
TOTAL SERVICE BUDGETS	385 428	386 078	386 578
DSG			
Schools Block	3 665	3 665	3 665
High Needs Block	52 256	54 019	55 837
Early Years Block	41 792	41 792	41 792
Central Services	2 801	2 750	2 736
TOTAL DSG	100 514	102 226	104 030
TOTAL SERVICE REVENUE BUDGETS	485 942	488 304	490 608
Benefits Transfer Payments	2 000	2 000	2 000
Leaders Fund	100	100	100
HRA contribution	1 800	1 900	2 000
HRA CDC contribution	(402)	(402)	(402)
Levies	540	578	620
Corporate Items	1 319	1 319	1 319
Corporate Income - DSG	(562)	(562)	(562)
Ongoing Pension	(402)	(402)	(402)
Financing Charges	22 000	23 000	24 000
Interest/Dividend Receipts	(2 150)	(2 060)	(2 050)
Use of capital receipts to fund Transformation	(2 500)	(1 000)	(1 000)
Employer's Pension contribution savings	(3 100)	(3 100)	(3 100)
Provision to meet future cost increases			
Pride in Place	1 000	3 000	3 000
Contractual Inflation	14 194	23 365	26 745

Pay Inflation	6 797	11 885	16 973
Members' Pension contingency	300	312	321
EPRP Scheme Contingency	4 200	4 200	4 200
Social Care Fund	11 624	19 200	26 900
DSG deficit	0	0	5 000
Priorities	970	1 230	1 430
Crisis and Resilience Fund	6 449	6 446	6 424
Maritime HCAL commitment	500	500	500
Cap Receipts use/CQC	1 500	0	0
Sub-total - Future Cost increases	**47 534**	**70 138**	**91 493**
Major Business Projects / Savings			
Efficiency/Other Savings recovery	(1 000)	(3 000)	(5 000)
Efficiency through Technology	(2 000)	(2 000)	(2 000)
Sub-total - Major Business Projects & Cross Cutting savings	**(3 000)**	**(5 000)**	**(7 000)**
TOTAL NET CORPORATE / STRATEGIC EXPENDITURE	63 177	86 509	107 016
TOTAL BUDGET REQUIREMENT	549 119	574 813	597 624
FUNDED BY:			
Housing Benefit & Council Tax Administration Grant	(1 130)	(1 130)	(1 130)
Better Care Health Funding	(31 575)	(9 467)	(9 467)
Crisis and Resilience Fund	(6 449)	(6 446)	(6 424)
Children, Families and Youth Grant	(8 092)	(8 038)	(7 126)
Recovery Grant	(9 381)	(9 381)	(9 381)
Pride in Place	(1 000)	(3 000)	(3 000)
EPRP Scheme (Waste Packaging) Grant	(6 977)	(6 000)	(6 000)
Homelessness, Rough Sleeping and Domestic Abuse Grant	(4 258)	(4 385)	(4 496)
Public Health Grant	(34 313)	(34 719)	(35 171)
Sub Total - Specific Government Grant	**(103 175)**	**(82 566)**	**(82 195)**
Revenue Support Grant	(96 899)	(125 966)	(133 136)
Business Rates - Baseline Top up Grant	(55 450)	(56 706)	(57 862)
Business Rates Income	(47 506)	(49 433)	(51 313)
Business Rates EZ Income	(7 800)	(7 800)	(7 800)
Business Rates (Surplus)/Deficit	0	0	0
Business Rates - Section 31 Grant	(10 979)	(10 410)	(9 725)
Sub Total - General Fund funding	**(321 809)**	**(332 881)**	**(342 031)**
CT Collection Fund Surplus	(885)	(1 000)	(1 000)
Council Tax Requirement	(125 911)	(133 375)	(141 269)
Dedicated Schools Grant	(100 514)	(102 226)	(104 030)
Earmarked Reserve Transfers	**0**	**0**	**0**
TOTAL GRANT / INCOME	(549 119)	(569 482)	(588 330)
FUNDING GAP / (SURPLUS)	0	5 331	9 294