

Table 4 – MTFP Summary

	2026/27	2027/28	2028/29	2029/30	2030/31
	£'000	£0	£0	£0	£0
Additional Funding					
Grant Settlement	9,883	2,346	2,369	2,393	2,417
Council Tax Share adj in Settlement	243				
Transfers in					
NI	3,972				
Pay Awards	1,589				
Council Tax	5,821	4,334	4,503	4,679	4,861
Council Tax Base Growth/Arrears	1,151				
Use of smoothing Reserves	-500				
School Support from Reserves	-266				
Total Additional Funding	21,893	6,680	6,872	7,072	7,278
Investment	2,764	65	0	-250	0
Demography	714	2,800	1,521	1,680	501
Inflation Pay	11,694	6,125	5,833	5,991	6,153
Inflation Non Pay	5,971	5,105	5,105	5,105	5,105
Capital Financing	60	375	225	160	196
Other Pressures	7,024	1,163	1,623	925	276
Total Pressures	28,227	15,633	14,307	13,611	12,231
Reversal of One Off Savings	250	500	0	0	0
Overall Gap	6,584	9,453	7,435	6,539	4,953
Pensions Costs	-3,812	0	0	0	0
Residual Gap	2,772	9,453	7,046	6,789	4,953

National Insurance	-139	8	-131	0	131							0
Total Place	3,074	-53	3,021	0	131	102	144	0	-155	-82	0	3,161
Policy												
Members and Democratic	1,729	1	1,730	12	150					-14		1,878
General Policy	734	-359	375	63	1,500				-26			1,912
Borrowing and Investments	8,122	0	8,122	-71				250				8,301
Levies and Precepts	8,761	0	8,761		264							9,025
Insurance	1,078	850	1,928	-168	120							1,880
Council Tax Reduction Scheme and Arrears	12,335	0	12,335	164	500							12,999
Total Policy	32,759	492	33,251	0	0	2,534	0	250	-26	-14	0	35,995
Grand Total	331,574	0	331,574	0	4,031	16,534	7,662	250	-3,813	-2,772	767	354,233
Funding												
Revenue Support Grant	-176,793		-176,793								-17,224	-194,017
NDR Contribution from Pool	-47,654		-47,654								1,537	-46,117
Council Tax Arrears	-1,250		-1,250								8	-1,242
Council Tax	-105,877		-105,877								-6,980	-112,857
Total Funding	-331,574		-331,574	0	0	0	0			0	-22,659	-354,233