



COTSWOLD

District Council

ANNEX B MEDIUM TERM FINANCIAL STRATEGY

Medium Term Financial Strategy	MTFS Period			
	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2029/30 (£'000)
Net Service Expenditure Budgets	17,359	17,359	17,359	17,359
Corporate Items/Non Service Income & Expenditure				
Corporate Items	345	345	345	345
Treasury Management	(1,142)	(867)	(468)	(468)
Transfer to Earmarked Reserves	2,063	310	310	310
Provision for Inflation	707	1,418	2,139	2,876
Standstill Budget	19,332	18,564	19,685	20,421
Budget Pressures and Growth				
Growth	0	750	750	750
Budget Pressures	594	564	564	564
Publica Review	763	564	464	464
Income Pressures	0	0	0	0
Legislative and Technical Adjustments	0	0	0	0
Risk Items	0	0	0	0
Subtotal	1,357	1,878	1,778	1,778
Savings and Transformation Items				
Third Party & Contract Savings	0	0	0	0
Corporate Savings	(500)	(500)	(500)	(500)
Service Expenditure Savings	(1,176)	(1,195)	(1,154)	(1,163)
Corporate Income	0	0	0	0
Fees and Charges	(302)	(486)	(696)	(906)
Savings Targets	0	0	0	0
Subtotal	(1,978)	(2,181)	(2,350)	(2,568)
Net (Savings) or Growth	(621)	(303)	(571)	(790)
Draft Net Revenue Budget	18,712	18,262	19,114	19,631
Less: Funding from Earmarked Reserves	(1,264)	(315)	(248)	(248)
Net Revenue Budget to be financed	17,448	17,946	18,865	19,383
Funded by:				
Council Tax	(7,420)	(7,722)	(8,031)	(8,344)
Business Rates Retention - BFL + RE	(1,255)	(1,283)	(1,309)	(1,335)
Business Rates Retention - Pixel Forecast (over/above BFL)	0	0	0	0
Revenue Support Grant	(6,317)	(3,906)	(1,436)	(1,469)
Transitional Protection - 95% income protection	(1,058)	(3,099)	(5,190)	0
Extended Producer Responsibility (EPR) 2025/26 onwards	(1,721)	(1,033)	(1,033)	(1,033)
Collection Fund - Council Tax (Surplus) / Deficit	(172)	0	0	0
Collection Fund - Business Rates (Surplus) / Deficit	911	0	0	0
TOTAL Funding	(17,032)	(17,044)	(16,999)	(12,182)
Budget Gap / (Surplus)	416	902	1,866	7,201