



ANNEX B
MEDIUM TERM FINANCIAL STRATEGY

| | MTFS Period | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2026/27 (£'000) | 2027/28 (£'000) | 2028/29 (£'000) | 2029/30 (£'000) |
| Medium Term Financial Strategy | | | | |
| 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 |