

**Appendix 1 - Summary of General Fund Revenue 2025/26 Budget and Medium Term Financial Plan  
2029-2030**

|                                                                      | 2024/25           | Movement         | 2025/26           | Movement         | 2026/27           | Movement         | 2027/28           | Movement         | 2028/29           |
|----------------------------------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                                                                      | Projected         |                  | Projected         |                  | Projected         |                  | Projected         |                  | Projected         |
| <b>Directorate</b>                                                   | <b>£'000</b>      | <b>£'000</b>     | <b>£'000</b>      | <b>£'000</b>     | <b>£'000</b>      | <b>£'000</b>     | <b>£'000</b>      | <b>£'000</b>     | <b>£'000</b>      |
| Adults, Health & Communities                                         | 115,529.52        | 29,795.50        | 145,325.02        | 8,345.00         | 153,670.02        | 6,221.00         | 159,891.02        | 7,280.00         | 167,171.02        |
| Children's Services                                                  | 65,648.83         | 2,704.96         | 68,353.79         | 4,506.00         | 72,859.79         | 3,129.00         | 74,266.79         | 1,722.00         | 75,988.79         |
| Culture, Strategy & Engagement                                       | 30,032.70         | (1,729)          | 28,303.24         | (2,321)          | 25,982.24         | (2,689)          | 23,395.24         | (102)            | 23,293.24         |
| Environment & Resident Experience                                    | 17,895.88         | (4,697)          | 13,199.23         | (1,982)          | 11,216.83         | (4,277)          | 9,825.83          | (2,886)          | 6,939.83          |
| Placemaking & Housing                                                | 6,047.29          | 397.35           | 6,444.64          | 135.00           | 6,579.64          | (1,420)          | 5,844.64          | (685)            | 5,159.64          |
| Chief Executive                                                      | 21.50             | (250)            | (229)             | 0.00             | (229)             | 0.00             | (229)             | 0.00             | (229)             |
| Finance                                                              | 72,358.89         | 15,158.08        | 87,516.97         | 26,021.00        | 113,537.97        | 57,088.00        | 141,066.97        | 29,559.00        | 170,625.97        |
| <b>Council Cash Limit * incl. planned contributions from reserve</b> | <b>302,051.61</b> | <b>45,631.78</b> | <b>348,914.39</b> | <b>37,703.60</b> | <b>383,617.99</b> | <b>61,052.00</b> | <b>414,061.99</b> | <b>37,888.00</b> | <b>448,949.99</b> |
| Further Savings to be Identified                                     | 0.00              | (37,020)         | (37,020)          | (34,178)         | (71,198)          | (20,226)         | (91,424)          | (28,186)         | (119,610)         |
| <b>Funding</b>                                                       |                   |                  |                   |                  |                   |                  |                   |                  |                   |
| Council Tax                                                          | (135,533)         | (4,317)          | (139,850)         | (6,246)          | (146,097)         | (4,378)          | (150,475)         | (129)            | (150,604)         |
| Council Tax Surplus                                                  | (2,500)           | 2,499.87         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| RSG                                                                  | (27,353)          | (505)            | (27,858)          | (722)            | (28,581)          | (628)            | (29,208)          | (1,744)          | (30,952)          |
| Top up Business Rates                                                | (63,686)          | 1,073.48         | (62,613)          | (29,367)         | (91,979)          | (4,841)          | (96,820)          | (4,585)          | (101,405)         |
| Retained Business Rates                                              | (22,288)          | 1,367.16         | (20,921)          | (542)            | (21,463)          | (471)            | (21,935)          | (394)            | (22,328)          |
| Section 31 Grants                                                    | (22,251)          | (3,762)          | (26,013)          | 26,012.90        | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| NNDR Surplus/(Deficit)                                               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| NNDR Growth                                                          | (2,000)           | 0.00             | (2,000)           | 2,000.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| <b>Total (Main Funding)</b>                                          | <b>(275,611)</b>  | <b>(3,643)</b>   | <b>(279,255)</b>  | <b>(8,865)</b>   | <b>(288,120)</b>  | <b>(10,318)</b>  | <b>(298,438)</b>  | <b>(6,852)</b>   | <b>(305,290)</b>  |
| New Homes Bonus                                                      | (1,790)           | 1,481.00         | (309)             | 0.00             | (309)             | 0.00             | (309)             | 0.00             | (309)             |

|                                           |                 |                |                 |                 |                 |               |                 |               |                 |
|-------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| Public Health                             | (22,727)        | 0.00           | (22,727)        | 0.00            | (22,727)        | 0.00          | (22,727)        | 0.00          | (22,727)        |
| Other core grants                         | (1,923)         | (7,681)        | (9,604)         | 8,339.00        | (1,265)         | 100.00        | (1,165)         | 150.00        | (1,015)         |
| <b>Total (Core/Other External Grants)</b> | <b>(26,440)</b> | <b>(6,200)</b> | <b>(32,639)</b> | <b>8,339.00</b> | <b>(24,300)</b> | <b>100.00</b> | <b>(24,200)</b> | <b>150.00</b> | <b>(24,050)</b> |