Appendix 1 - Summary of General Fund Revenue 2026/27 Budget and Medium Term Financial Plan 2030-2031

	2025/26	Movement	2026/27	Movement	2027/28	Movement	2028/29	Movement	2029/30	Movement	2030/31
	Plan		Projected		Projected		Projected		Projected		Projected
Directorate	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults, Housing and Health	123,676	59,495	183,171	4,876	188,047	6,293	194,340	7,430	201,770	0	201,770
Children's Services	69,458	13,178	82,636	1,307	83,943	1,424	85,367	1,680	87,047	0	87,047
Culture, Strategy and Communities	17,004	1,918	18,922	(1,270)	17,652	(27)	17,625	98	17,723	1,230	18,953
Environment & Resident Experience	13,098	315	13,412	(781)	12,631	(3,136)	9,495	(250)	9,245	0	9,245
Finance & Resources (inc Chief Executive)	32,605	1,456	34,061	(3,260)	30,801	(2,885)	27,916	0	27,916	0	27,916
Corporate Budgets	35,337	32,638	67,975	51,038	119,012	70,976	189,988	83,263	273,252	81,743	354,995
Total Net Expenditure	**291,178**	**108,999**	**400,177**	**51,909**	**452,086**	**72,646**	**524,732**	**92,221**	**616,953**	**82,973**	**699,926**
Funding											
Council Tax	(141,850)	(4,078)	(145,928)	(8,812)	(154,741)	(9,347)	(164,087)	(9,909)	(173,996)	(5,235)	(179,231)
Revenue Support Grant	(27,858)	(67,296)	(95,155)	(14,971)	(110,125)	(3,054)	(113,180)	(2,264)	(115,443)	(2,309)	(117,752)
Business Rates Top-Up Funding	(62,613)	601	(62,011)	(1,559)	(63,570)	(1,323)	(64,893)	(1,298)	(66,191)	(1,324)	(67,515)
Business Rates Retained Income	(20,921)	(13,906)	(34,827)	(663)	(35,490)	(675)	(36,165)	(723)	(36,888)	(738)	(37,626)
Business Rates Section 31	(26,013)	26,013	0	0	0	0	0	0	0	0	0
Business Rates - 8 Authority Pool	(2,000)	2,000	0	0	0	0	0	0	0	0	0
Total (Main Funding)	**(281,255)**	**(56,666)**	**(337,921)**	**(26,005)**	**(363,926)**	**(14,399)**	**(378,325)**	**(14,194)**	**(392,519)**	**(9,605)**	**(402,124)**
New Homes Bonus	(309)	309	(0)	0	(0)	0	(0)	0	(0)	0	(0)
Other External Grants	(9,614)	(456)	(10,070)	3,628	(6,442)	150	(6,292)	200	(6,092)	0	(6,092)
Total (Core/Other External Grants)	**(9,923)**	**(148)**	**(10,070)**	**3,628**	**(6,442)**	**150**	**(6,292)**	**200**	**(6,092)**	**-**	**(6,092)**
Total Funding	**(291,178)**	**(56,814)**	**(347,991)**	**(22,376)**	**(370,368)**	**(14,249)**	**(384,617)**	**(13,994)**	**(398,611)**	**(9,605)**	**(408,216)**
Revised Budget Gap	**(0)**	**(52,186)**	**(52,186)**	**(29,533)**	**(81,718)**	**(58,396)**	**(140,115)**	**(78,228)**	**(218,342)**	**(73,368)**	**(291,710)**

Forecast EFS Requirement to balance the budget

Revised Budget Gap	**(0)**	**(52,186)**	**(52,186)**	**(29,533)**	**(81,718)**	**(58,396)**	**(140,115)**	**(78,228)**	**(218,342)**	**(73,368)**	**(291,710)**
Ongoing 25/26 EFS Requirement	**(37,020)**	**-**	**(37,020)**	**-**	**(37,020)**	**-**	**(37,020)**	**-**	**(37,020)**	**-**	**(37,020)**
Forecast EFS requirement/Budget Gap	**(37,020)**	**(52,186)**	**(89,206)**	**(29,533)**	**(118,738)**	**(58,396)**	**(177,135)**	**(78,228)**	**(255,362)**	**(73,368)**	**(328,730)**

N.B. For 2026/27 Government have rolled £42.8m previously service-related grants into RSG. This has no impact for overall resources but shows increased net Directorate budgets offset by the increased RSG in the funding line.