

Annex 2 - 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	69,643	13,284	82,927	1,307	84,233	1,424	85,658	1,680	87,338	0	87,338
Culture, Strategy and Communities	19,286	1,918	21,204	(1,270)	19,934	(27)	19,907	98	20,005	1,230	21,235
Environment & Resident Experience	13,158	338	13,495	(804)	12,691	(3,136)	9,555	(250)	9,305	0	9,305
Finance & Resources (inc Chief Executive)	34,208	1,456	35,664	(3,260)	32,404	(2,885)	29,519	0	29,519	0	29,519
Corporate Budgets	68,227	32,638	100,865	51,038	151,902	70,976	222,878	83,263	306,142	81,743	387,885
Council Cash Limit	328,198	109,128	437,326	51,886	489,212	72,646	561,858	92,221	654,079	82,973	737,052
Exceptional Financial Support/Savings	(37,020)	(47,279)	(84,299)	98,896	(113,891)	138,998	(171,807)	177,013	(250,035)	165,946	(323,403)
Total General Fund Budget Requirement	291,178	61,848	353,027	196,486	375,321	276,572	390,050	352,346	404,044	331,891	413,649

Funding											
Council Tax	(141,850)	(4,101)	(145,951)	(8,789)	(154,741)	(9,347)	(164,087)	(9,909)	(173,996)	(5,235)	(179,231)
Revenue Support Grant	(27,858)	(69,282)	(97,141)	(13,988)	(111,129)	(2,051)	(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)	(58,675)	(339,930)	(24,999)	(364,929)	(13,395)	(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)	(3,482)	(13,096)	2,704	(10,392)	(1,334)	(11,725)	200	(11,525)	0	(11,525)
Total (Core/Other External Grants)	(9,923)	(3,174)	(13,096)	2,704	(10,392)	(1,334)	(11,725)	200	(11,525)	-	(11,525)
Total Funding	(291,178)	(61,849)	(353,027)	(22,295)	(375,321)	(14,729)	(390,050)	(13,994)	(404,044)	(9,605)	(413,649)

Forecast EFS Requirement to balance the budget

Revised Budget Gap	-	(47,279)	(47,279)	(29,591)	(76,871)	(57,917)	(134,787)	(78,228)	(213,015)	(73,368)	(286,383)
Ongoing 25/26 EFS Requirement	(37,020)	-	(37,020)	-	(37,020)	-	(37,020)	-	(37,020)	-	(37,020)
Forecast EFS requirement/Budget Gap	(37,020)	(47,279)	(84,299)	(29,591)	(113,891)	(57,917)	(171,807)	(78,228)	(250,035)	(73,368)	(323,403)