

Appendix 2 – Final Medium Term Financial Strategy 2025/26 to 2028/29

	2025/26	2026/27	2027/28	2028/29
	£m	£m	£m	£m
Income				
Council Tax	(97.376)	(102.359)	(107.882)	(113.622)
National Non Domestic Rates (NNDR)	(60.428)	(57.230)	(57.230)	(57.230)
Central Government Funding	(10.724)	(10.724)	(10.724)	(10.724)
Total Core Funding	(168.529)	(170.314)	(175.837)	(181.576)
Expenditure				
Services:				
Adult Social Care	50.452	54.601	58.555	62.509
Central	25.317	25.225	25.225	25.225
Children's	49.242	49.872	51.251	52.550
Housing General Fund	8.654	11.768	13.647	15.526
Place	37.036	39.798	40.823	41.870
Total Services	170.701	181.263	189.501	197.680
Corporate & Technical:				
Pay award	6.125	11.143	16.362	21.789
Inflation	0.695	1.401	2.118	2.816
Levies	0.686	0.686	0.686	0.686
Pension Strain	0.616	0.616	0.616	0.616
General Contingency	2.750	2.750	2.750	2.750
Accounting Adjustment	(10.927)	(10.012)	(10.006)	(10.011)
Total Corporate and Technical	(0.054)	6.584	12.526	18.646
Savings				
	0.000	(13.650)	(27.300)	(40.950)
Capital Financing				
Minimum Revenue Provision	0.000	1.426	1.480	1.535
Debt Servicing	0.530	1.063	1.063	1.063
Total Capital Financing	0.530	2.489	2.543	2.598
Transfer to/from Reserves	5.198	2.000	0.000	0.000
Total Operating Budget	176.375	178.686	177.270	177.974
Treasury Costs	64.282	64.937	67.235	69.846
Total Operating Budget	240.657	243.623	244.505	247.820
Capitalisation Direction	72.128	73.310	68.668	66.244