

2026/27 - 2030/31 MTFP					
	2026/27	2027/28	2028/29	2029/30	2030/31
	£'000	£'000	£'000	£'000	£'000
<b>NET SPEND IN 2025/26 MTFP</b>	<b>79,402</b>	<b>81,093</b>	<b>82,684</b>	<b>84,426</b>	<b>84,426</b>
<b>2026/27 MTFP Issues to build in future MTFP:-</b>					
Impact of the <b>2025/26 Grey Book Pay Award</b> (Increase of 0.70%)	330	330	330	330	330
Impact of the <b>2025/26 Green Book Pay Award</b> (Increase of 0.70%)	100	100	100	100	100
Historic <b>Employers National Insurance</b> Grant now consolidated within the Fair Funding Assessment	425	425	425	425	425
Impact <b>2026/27 Pay Award</b> moving from <b>2.5% p.a. to 3% p.a.</b>	254	314	314	314	314
Impact <b>2025 LGPS Actuarial Valuation</b> reduction in employers pension contribution <b>17.9% - 5.9%</b> 2026/27 to 2028/29 then assume only <b>50%</b> of the saving for 2029/30 & 2030/31	-1,150	-1,150	-1,150	-575	-575
2030/31 Inflation Provision					1,796
Impact of Higher Prices (Inflation/Contingency)	622	784	953	957	957
2030/31 MRP/Interest - Additional year and Inflationary Impact on cost of Capital Goods					90
Contribution to Capital Reserve to fund Capital Programme and additional Inflationary Pressures	493				
Unavoidable Growth net of Savings	476	425	282	600	480
Provision for the review of Establishment to meet Job Evaluation / Recruitment / Retention / Growth Challenges	400	300	300	300	300
Historic Business Rates Grant compensation for under-indexation of tax rates now consolidated within the Fair Funding Assessment	5,095	5,095	5,095	5,095	5,095
Transitional Protection for 2026/27 - Fire and Rescue real terms floor 3.8%	-408				
<b>TOTAL</b>	<b>6,637</b>	<b>6,623</b>	<b>6,649</b>	<b>7,546</b>	<b>9,312</b>
<b>FORECAST NET SPEND IN 2026/27 MTFP</b>	<b>86,039</b>	<b>87,716</b>	<b>89,332</b>	<b>91,971</b>	<b>93,737</b>
<b>FORECAST FUNDING IN CURRENT MTFP</b>					
<b><u>Government Funding-Settlement Funding Assessment:</u></b>					
Fair Funding Assessment Baseline Funding actual for 2026/27, then 2.29% p.a. increase in 2027/28, then 2.02% p.a. increase in 2028/29, then 1% p.a. increase from 2029/30 onwards	-19,926	-20,383	-20,794	-21,002	-21,212
Fair Funding Assessment Revenue Support Grant actual for 2026/27, then 3.74% p.a. decrease in 2027/28, then 4.47% p.a. decrease in 2028/29, then 1% increase from 2029/30 onwards	-24,796	-23,868	-22,800	-23,028	-23,258
Fair Funding Allocation	-44,722	-44,251	-43,595	-44,030	-44,470
<b>Assumed Government Funding - Fair Funding Assessment</b>	<b>-44,722</b>	<b>-44,251</b>	<b>-43,595</b>	<b>-44,030</b>	<b>-44,470</b>
<b><u>Adjustment forecast Business Rates yield based on NNDR1 returns</u></b>					
Adjust for Local Business Rate income forecast from Districts Business Rates Collection Fund (surplus)/deficit	34	0	0	0	0
Adjustment to Local Business Rates income forecast	-28	0	0	0	0
	6	0	0	0	0
<b><u>Council Tax -</u></b>					
Base Precept Income	-38,391	-41,213	-43,465	-45,738	-46,885
Council Tax Base increase of 2.05% in 2026/27 then 0.5% p.a.	-787	-206	-217	-229	-234
Precept Increase of £5.00 in 2026/27, £5.00 2027/28 and £5.00 in 2028/29, then increase of 2% p.a. from 2029/30 onwards	-2,035	-2,045	-2,056	-919	-942
Council Tax Collection Fund (surplus)/deficit	-109				
<b>Forecast Council Tax Income</b>	<b>-41,322</b>	<b>-43,465</b>	<b>-45,738</b>	<b>-46,885</b>	<b>-48,062</b>
<b>TOTAL FUNDING</b>	<b>-86,039</b>	<b>-87,716</b>	<b>-89,332</b>	<b>-90,915</b>	<b>-92,532</b>
<b>Forecast (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,056</b>	<b>1,205</b>