

2026/27 - 2030/31 MTFP					
	2026/27	2027/28	2028/29	2029/30	2030/31
	£'000	£'000	£'000	£'000	£'000
NET SPEND IN 2025/26 MTFP	79,402	81,093	82,684	84,426	84,426
2026/27 MTFP Issues to build in future MTFP:-					
Impact of the 2025/26 Grey Book Pay Award (Increase of 0.70%)	330	330	330	330	330
Impact of the 2025/26 Green Book Pay Award (Increase of 0.70%)	100	100	100	100	100
Historic Employers National Insurance Grant now consolidated within the Fair Funding Assessment	425	425	425	425	425
Impact 2026/27 Pay Award moving from 2.5% p.a. to 3% p.a.	254	314	314	314	314
Impact 2025 LGPS Actuarial Valuation reduction in employers pension contribution 17.9% - 5.9% 2026/27 to 2028/29 then assume only 50% 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				
TOTAL	6,637	6,623	6,649	7,546	9,312
FORECAST NET SPEND IN 2026/27 MTFP	86,039	87,716	89,332	91,971	93,737
FORECAST FUNDING IN CURRENT MTFP					
<u>Government Funding-Settlement Funding Assessment:</u>					
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
Assumed Government Funding - Fair Funding Assessment	-44,722	-44,251	-43,595	-44,030	-44,470
<u>Adjustment forecast Business Rates yield based on NNDR1 returns</u>					
Adjust for Local Business Rate income forecast from Districts	34	0	0	0	0
Business Rates Collection Fund (surplus)/deficit	-28				
Adjustment to Local Business Rates income forecast	6	0	0	0	0
<u>Council Tax -</u>					
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				
Forecast Council Tax Income	-41,322	-43,465	-45,738	-46,885	-48,062
TOTAL FUNDING	-86,039	-87,716	-89,332	-90,915	-92,532
Forecast (Surplus) / Deficit	0	0	0	1,056	1,205