

## MEDIUM TERM FINANCIAL TERM 2025 TO 2029

	2025/26	2026/27	2027/28	2028/29
	£m	£m	£m	£m
<b><u>Expenditure</u></b>				
Chief Executives Office	0.329	0.337	0.344	0.351
People Group	90.541	92.291	94.785	98.305
Economy & Public Protection Group	1.832	1.983	1.787	1.787
Environment, Highways and Community Services Group	26.010	26.229	26.829	27.367
Resources & Governance Group	15.728	16.303	16.927	17.362
Financing costs	4.028	3.706	3.632	3.925
Investment Returns - Joint Venture	(1.977)	(2.006)	(1.753)	(1.524)
Council Wide	0.663	0.677	0.693	0.706
Contingencies	0.272	0.278	0.202	0.202
Contribution to/(from) revenue balances	(2.639)	(3.805)	(4.024)	(5.716)
<b>Total Net Expenditure</b>	<b>134.787</b>	<b>135.993</b>	<b>139.422</b>	<b>142.765</b>
<b><u>Resources - Projected and Assumed</u></b>				
Council Tax	70.341	73.600	76.883	80.296
Business Rates retained/Top Up Grant	35.382	35.186	35.620	35.762
Revenue Support Grant	4.743	4.866	4.973	5.072
Better Care Fund	4.488	4.488	4.488	4.488
New Homes Bonus	0.545	0.000	0.000	0.000
Social Care Grant	12.731	12.731	12.731	12.731
Children & Families Grant	0.692	0.000	0.000	0.000
Children's Social Care Prevention Grant	0.570	0.570	0.570	0.570
National Insurance Offset	0.810	0.835	0.860	0.885
Recovery Grant	1.616	1.616	1.616	1.616
Homeless Grant	0.242	0.000	0.000	0.000
Extended Producer Responsibility	2.627	2.101	1.681	1.345
<b>Total Resources</b>	<b>134.787</b>	<b>135.993</b>	<b>139.422</b>	<b>142.765</b>
<b><u>Balances</u></b>				
<b>Opening Balance</b>	11.458	8.389	4.584	0.560
Release of Earmarked Reserve	0.220	0.000	0.000	0.000
Transfer to Risk Reserve	(0.650)	0.000	0.000	0.000
Contribution to/(from) Balances	(2.639)	(3.805)	(4.024)	(5.716)
<b>Closing Balance</b>	<b>8.389</b>	<b>4.584</b>	<b>0.560</b>	<b>(5.156)</b>