

**REVENUE BUDGET MANAGEMENT 2025/26****Projected General Fund Reserve at 31st March 2026**

	2025-29 MTFP (Feb 2025)
<b>Medium Term Financial Plan (MTFP) :-</b>	£000
MTFP Planned Opening Balance 01/04/2025	11,458
Approved net contribution from balances	(3,069)
<b>Planned Closing Balance 31/03/2026</b>	<b>8,389</b>
 Increase in opening balance from 2024-25 results	 1,489
 Projected corporate underspends / (overspends) :-	
Council Wide - Pay Award Pressure	(166)
Financing Costs	0
Joint Venture - Investment Return	0
Contingencies Budget	0
 <b>Projected General Fund Reserve (excluding Departmental)</b>	 <b>at 9,712</b>
<b>31st March 2026</b>	
 <b>Planned Balance at 31st March 2026</b>	 <b>8,389</b>
<b>Improvement</b>	<b>1,323</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2025-29 MTFP
	£000
People Group	(3,825)
Environment, Highways & Community Services Group	389
Resources and Governance Group	(53)
Chief Executive & Economy	0
 TOTAL	 <b>(3,489)</b>

**Summary Comparison with :-**

	2025-29 MTFP
	£000
Corporate Resources - increase in opening balance from 24/25 results	1,489
Corporate Resources - additional in-year Improvement/(Decline)	(166)
Quarter 1 Budget Rebase	0
Departmental - Improvement / (Decline)	(3,489)
 Improvement / (Decline) compared with MTFP	 <b>(2,166)</b>
 <b>Projected General Fund Reserve at 31st March 2026</b>	 <b>6,223</b>