REVENUE BUDGET MANAGEMENT 2025/26

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

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	(3,489)

Communication with	2025.2
Summary Comparison with :-	2025-2
	MTF
	£00
Corporate Resources - increase in opening balance from 24/25 results	1,48
Corporate Resources - additional in-year Improvement/(Decline)	(166
Quarter 1 Budget Rebase	
Departmental - Improvement / (Decline)	(3,489
Improvement / (Decline) compared with MTFP	(2,16
Projected General Fund Reserve at 31st March 2026	6,22