

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

	2025-29
	MTFP
	(Feb 2025)
Medium Term Financial Plan (MTFP) :-	£000
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	(146)
Financing Costs	(192)
Changes in grant income received	(143)
Projected General Fund Reserve (excluding Departmental)	at 9,397
31st March 2026	
Planned Balance at 31st March 2026	8,389
Improvement	1,008

Departmental projected year-end balances

	Improvement / (decline)
	compared with 2025-29 MTFP
	£000
People Group	(2,969)
Environment, Highways & Community Services Group	125
Resources and Governance Group	(28)
Chief Executive	(8)
Economy & Public Protection	0
TOTAL	(2,880)

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)	(481)
Departmental - Improvement / (Decline)	(2,880)
Improvement / (Decline) compared with MTFP	(1,872)
Projected General Fund Reserve at 31st March 2026	6,517