

**MEDIUM TERM FINANCIAL TERM 2026/27 TO 2029/30**

	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b><u>Expenditure</u></b>				
Chief Executives Office	0.342	0.349	0.356	0.364
People Services	100.743	102.676	104.215	106.665
Economy & Public Protection	2.208	2.145	2.052	2.124
Environment, Highways and Community Services	27.792	28.319	28.888	29.818
Resources & Governance	16.824	17.339	17.823	18.184
Financing Costs	4.507	4.057	4.157	4.473
Investment Returns - Joint Venture	(2.188)	(1.942)	(1.855)	(1.188)
Council Wide	(1.169)	(1.153)	(1.137)	(1.120)
Contingencies	0.278	0.202	0.202	0.202
Contribution to/(from) revenue balances	(4.279)	(1.558)	1.797	2.033
<b>Total Net Expenditure</b>	<b>145.058</b>	<b>150.434</b>	<b>156.498</b>	<b>161.555</b>
<b><u>Resources - Projected and Assumed</u></b>				
Council Tax	74.633	79.308	84.334	89.671
Business Rates Retained	25.886	26.202	26.544	26.884
Revenue Support Grant	35.376	36.302	37.431	37.157
Better Care Grant	5.537	5.537	5.537	5.537
Children & Families Grant	0.922	0.922	0.922	0.922
Extended Producer Responsibility Grant	2.704	2.163	1.730	1.384
<b>Total Resources</b>	<b>145.058</b>	<b>150.434</b>	<b>156.498</b>	<b>161.555</b>
<b><u>Balances</u></b>				
<b>Opening Balance</b>	6.517	2.238	0.680	2.477
Contribution to/(from) Balances	(4.279)	(1.558)	1.797	2.033
<b>Closing Balance</b>	<b>2.238</b>	<b>0.680</b>	<b>2.477</b>	<b>4.510</b>