

REVENUE BUDGET MANAGEMENT 2026/27**Projected General Fund Reserve at 31st March 2027**

	2026-30
	MTFP
	(Feb 2026)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2026	9,787
Approved net contribution from balances	(3,704)
Planned Closing Balance 31/03/2026	6,083
Increase in opening balance from 2025-26 results	572
Projected corporate underspends / (overspends) :-	
Council Wide - Pay Award Pressure	31
Financing Costs	(250)
Joint Venture - Investment Return	0
Contingencies Budget	0
 Projected General Fund Reserve (excluding Departmental)	 at 6,436
31st March 2027	
 Planned Balance at 31st March 2027	 6,083
Improvement	353

Departmental projected year-end balances

	Improvement / (decline)
	compared with 2026-30 MTFP
	£000
People Group	(2,654)
Environment, Highways & Community Services Group	(355)
Resources and Governance Group	(270)
Chief Executive & Economy	200
 TOTAL	 (3,079)

Summary Comparison with :-

	2026-30
	MTFP
	£000
Corporate Resources - increase in opening balance from 25/26 results	572
Corporate Resources - additional in-year Improvement/(Decline)	(219)
Quarter 1 Budget Rebase	0
Departmental - Improvement / (Decline)	(3,079)
 Improvement / (Decline) compared with MTFP	 (2,726)
 Projected General Fund Reserve at 31st March 2026	 3,357