GF PPM - New 5 Year Plan - 2024/25 - 2028/29

Appendix 9

PPM Category	24/25 Budget Estimate	25/26 Budget Estimate	26/27 Budget Estimate	27/28 Budget Estimate	28/29 Budget Estimate	5 Year Overall Totals
	£000	£000	£000	£000	£000	£000
Corp Operational Total	1,452	258	255	210	165	
Non-Operational Total	70	70	70	80	70	
Open Spaces Total	551	381	381	386	381	
Total Total	**2,073**	**709**	**706**	**676**	**616**	**4,780**

Revised PPM 5 year Medium Term Financing Plan

Funding Resources Analysis	2024/25	2025/26	2026/27	2027/28	2028/29	5 Year Overall Totals
	£000	£000	£000	£000	£000	£000
Corporate Assets Reserve Opening Balance	3,506	2,531	2,235	1,943	1,681	
Corporate Assets Reserve Annual Top Up - MTFS	686	0	0	0	0	
Contribution from Business Rate Retention Volatility Reserve	0	0	0	0	0	
Corporate Asset Reserve Balances	**4,192**	**2,531**	**2,235**	**1,943**	**1,681**	
PPM Base General Fund Budget	413	413	413	413	413	
Total Available Funding	**4,605**	**2,944**	**2,648**	**2,356**	**2,094**	
PPM Annual Budgets - Estimated Spend	-2,073	-709	-706	-676	-616	-4,780
Y/E Estimated Corp Assets Reserve Balance	**2,532**	**2,235**	**1,942**	**1,680**	**1,478**	