

Medium Term Financial Strategy

Appendix 3 (i)

| | 2024/25 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
|---|---------------|-----------------|---------------|---------------|---------------|---------------|
| | £'000 | latest £'000 | £'000 | £'000 | £'000 | £'000 |
| Net Cost Of General Fund Services | 34,481 | 33,418 | 30,676 | 24,041 | 23,604 | 23,416 |
| Investment Interest | -6,354 | -6,354 | -6,353 | -4,714 | -3,845 | -3,845 |
| Other Financing Adjusments | -6,862 | -5,799 | -2,294 | -2,371 | -2,398 | -2,162 |
| Net Expenditure after adjustments | 21,265 | 21,265 | 22,028 | 16,955 | 17,361 | 17,408 |
| NNDR (Business Rate Retention, including SBR grant) | -7,363 | -7,363 | -6,729 | -4,126 | -4,126 | -4,126 |
| Collection Fund Balance | 100 | 100 | -70 | | | |
| New Homes Bonus | -902 | -902 | -1,529 | | | |
| Funding Guarantee | -2,462 | -2,462 | -1,347 | -1,000 | -1,000 | -1,000 |
| Services Grant | -22 | -22 | | | | |
| Other Grants and Government Funding | | | -1,151 | | | |
| Amount being from Council Tax | 10,616 | 10,616 | 11,203 | 11,830 | 12,235 | 12,283 |
| Band D Equivalent | 176.86 | 176.86 | 182.15 | 187.60 | 193.21 | 198.98 |
| % increase on previous year | - | - | 2.99% | 2.99% | 2.99% | 2.99% |
| Net Expenditure after adjustments | 21,265 | 21,265 | 22,028 | 16,955 | 17,361 | 17,408 |
| Total Grant and Council Tax Income | -21,265 | -21,265 | -22,028 | -16,891 | -17,483 | -18,097 |
| Deficit-Savings Required(+)/Surplus(-) future years | 0 | 0 | 0 | 64 | -122 | -689 |
| Change on previous year | 0 | 0 | 0 | 64 | -186 | -567 |