

GF PPM - New 5 Year Plan - 2025/26 - 2029/30

**Appendix
9**

PPM Category	25/26 Budget Estimate	26/27 Budget Estimate	27/28 Budget Estimate	28/29 Budget Estimate	29/30 Estimate	5 Year Overall Totals
	£000	£000	£000	£000	£000	£000
Corp Operational Total	258	255	210	165	165	1,052
Non-Operational Total	70	70	80	70	70	360
Open Spaces Total	381	381	386	381	381	1,908
Total Total	709	706	676	616	615	3,320

Revised PPM 5 year Medium Term Financing Plan						5 Year Overall Totals
Funding Resources Analysis	2025/26	2026/27	2027/28	2028/29	2029/30	
	£000	£000	£000	£000	£000	£000
Corporate Assets Reserve Opening Balance	2,531	2,235	1,943	1,681	1,478	
Corporate Assets Reserve Annual Top Up - MTFS	0	0	0	0	0	
Contribution from Business Rate Retention Volatility Reserve	0	0	0	0	0	
Corporate Asset Reserve Balances	2,531	2,235	1,943	1,681	1,478	
PPM Base General Fund Budget	413	413	413	413	413	
Total Available Funding	2,944	2,648	2,356	2,094	1,891	
PPM Annual Budgets - Estimated Spend	-709	-706	-676	-616	-615	-3,320
Y/E Estimated Corp Assets Reserve Balance	2,235	1,942	1,680	1,478	1,276	