

Appendix I - Medium Term Financial Strategy (MTFS) – General Fund Summary Forecasts				
Service	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000
Chief Executive	782	782	782	782
Communications & Policy	358	394	394	394
Elections, Democratic Services & Information Governance	1,146	1,214	1,214	1,214
Housing & Community	5,328	5,301	5,301	5,301
Planning	409	1,034	441	381
Environment & Leisure	9,225	9,629	10,174	9,709
Regeneration & Economic Development	(382)	(547)	(598)	(598)
Finance & Procurement	764	754	829	829
MKS Revenues & Benefits	153	353	353	353
MKS Environmental Health	614	633	656	656
MKS Information Technology	1,339	1,429	1,584	1,584
MKS Internal Audit	158	165	172	172
MKS Human Resources	472	492	513	513
MKS Legal	678	700	723	723
Corporate Overheads & Capital Financing	3,648	3,287	3,281	3,281
Collection Fund Surplus/Deficit	45	45	45	45
Pay & Inflation	0	747	1,755	3,155
Fees & Charges	0	(151)	(151)	(151)
Sub Total Base Budget	24,736	26,262	27,469	28,344
Drainage Board	1,000	1,049	1,101	1,101
Contribution to Reserves	15	15	56	56
Uncertain Government Grants	0	(27)	(27)	(27)
Use of Business Rates Pool Reserve	(855)	(855)	(855)	(855)
Cumulative Savings Required	(733)	(1,533)	(4,082)	(4,513)
Grants				
Revenue Support Grant	(338)	(345)	(352)	(359)
Business Rates - Gross	(11,736)	(12,104)	(12,379)	(12,379)
New Homes Bonus	(674)	(674)	0	0
Services Grant	(30)	0	0	0
Funding Guarantee Grant	(1,276)	(1,276)	0	0
Council Tax requirement	10,109	10,512	10,932	11,368