

## Appendix A – 2024/25 - 2027/28 Medium Term Financial Plan by Service

Summary MTFs Directorate & Business Unit	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
Prevention and Assurance	626	634	640	650
Community Care Services	1,462	1,460	1,444	1,437
Adult Social Care & Director costs	12,289	12,781	13,227	13,697
Better Care Fund	3,126	3,126	3,126	3,126
Public Health	55	55	55	55
<b>Total Adults &amp; Health</b>	<b>17,559</b>	<b>18,056</b>	<b>18,494</b>	<b>18,965</b>
Social Care & Family Help, & Director costs	4,804	4,895	4,931	5,000
Quality Assurance & Practice Improvement	714	720	726	733
Communities & Prevention	755	698	573	581
SEND, Inclusions and Learning	1,172	1,178	1,166	1,167
<b>Total Childrens &amp; Families</b>	<b>7,444</b>	<b>7,491</b>	<b>7,396</b>	<b>7,481</b>
Safe & Active Public Realm & Director costs	12,814	12,617	12,725	13,122
Culture, Leisure & Registration Services	574	578	387	393
Sustainable Economy and Place	1,028	1,061	999	999
<b>Total Places</b>	<b>14,417</b>	<b>14,256</b>	<b>14,111</b>	<b>14,514</b>
Financial Services, Insurance & Director cost	1,375	1,395	1,386	1,407
Information Technology	1,423	1,436	1,431	1,458
Customer Services Team	198	198	197	197
HR, Training & Health & Safety	529	520	526	532
Revenues & Financial Support	384	374	358	358
Property Services	1,021	952	989	1,026
<b>Total Resources</b>	<b>4,929</b>	<b>4,875</b>	<b>4,886</b>	<b>4,979</b>
Commissioning & Voluntary Sector	429	426	423	423
Corporate Services	902	984	968	971
Legal Services & Director costs	747	744	735	734
Democratic Services & Chief Executive costs	689	690	821	822
Elections	131	133	136	238
<b>Total Law &amp; Governance</b>	<b>2,898</b>	<b>2,977</b>	<b>3,083</b>	<b>3,187</b>
Capital Financing	(310)	490	668	683
Pensions	719	719	719	719
Pay Award & Risk Management Contingency	1,421	1,879	2,846	3,208
Adult Social Care Reform	19	171	387	592
Investment from Innovation Reserve	1,587	824	550	450
<b>Total Corporate</b>	<b>3,436</b>	<b>4,083</b>	<b>5,170</b>	<b>5,652</b>
<b>Total Budgets</b>	<b>50,682</b>	<b>51,738</b>	<b>53,141</b>	<b>54,777</b>
Council Tax	(33,883)	(35,828)	(37,883)	(40,054)
Business Rates	(6,830)	(5,468)	(5,695)	(5,944)
General Grants	(7,067)	(9,618)	(9,013)	(8,329)
Investment funded from reserves	(1,587)	(824)	(550)	(450)
<b>Total Financing</b>	<b>(49,367)</b>	<b>(51,738)</b>	<b>(53,141)</b>	<b>(54,777)</b>
<b>Deficit / (Surplus)</b>	<b>1,316</b>	<b>0</b>	<b>0</b>	<b>0</b>

