

## 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	643	652	658	667
Community Care Services	1,539	1,536	1,521	1,513
Adult Social Care & Director costs	12,363	12,855	13,302	13,771
Better Care Fund	3,126	3,126	3,126	3,126
Public Health	55	55	55	55
<b>Total Adults &amp; Health</b>	<b>17,727</b>	<b>18,224</b>	<b>18,662</b>	<b>19,133</b>
Social Care & Family Help, & Director costs	4,885	4,976	5,012	5,081
Quality Assurance & Practice Improvement	734	739	746	752
Communities & Prevention	816	759	634	642
SEND, Inclusions and Learning	1,223	1,229	1,217	1,218
<b>Total Childrens &amp; Families</b>	<b>7,657</b>	<b>7,704</b>	<b>7,609</b>	<b>7,694</b>
Safe & Active Public Realm & Director costs	12,964	12,767	12,875	13,271
Culture, Leisure & Registration Services	604	608	417	423
Sustainable Economy and Place	1,070	1,141	1,217	1,218
<b>Total Places</b>	<b>14,639</b>	<b>14,516</b>	<b>14,371</b>	<b>14,774</b>
Financial Services, Insurance & Director cost	1,404	1,424	1,415	1,436
Information Technology	1,444	1,457	1,452	1,479
Customer Services Team	212	212	212	212
HR, Training & Health & Safety	546	537	543	549
Revenues & Financial Support	419	410	393	393
Property Services	1,056	988	1,024	1,062
<b>Total Resources</b>	<b>5,081</b>	<b>5,027</b>	<b>5,038</b>	<b>5,131</b>
Commissioning & Voluntary Sector	446	444	441	440
Corporate Services	952	1,034	1,018	1,021
Legal Services & Director costs	764	762	753	751
Democratic Services & Chief Executive costs	689	690	821	822
Elections	137	138	141	244
<b>Total Law &amp; Governance</b>	<b>2,988</b>	<b>3,068</b>	<b>3,174</b>	<b>3,278</b>
Capital Financing	(310)	190	668	683
Pensions	719	719	719	719
Pay Award & Risk Management Contingency	1,447	1,485	1,963	2,325
Adult Social Care Reform	19	171	387	592
Investment from Innovation Reserve	2,056	926	550	450
<b>Total Corporate</b>	<b>3,931</b>	<b>3,492</b>	<b>4,286</b>	<b>4,768</b>
<b>Total Budgets</b>	<b>52,023</b>	<b>52,030</b>	<b>53,141</b>	<b>55,377</b>
Council Tax	(33,810)	(35,828)	(37,883)	(40,054)
Business Rates	(7,501)	(7,245)	(6,912)	(7,033)
General Grants	(7,787)	(8,031)	(7,796)	(7,210)
Investment funded from reserves	(2,056)	(926)	(550)	(450)
<b>Total Financing</b>	<b>(51,206)</b>	<b>(52,030)</b>	<b>(53,141)</b>	<b>(54,777)</b>
<b>Deficit / (Surplus) –funded from reserves</b>	<b>855</b>	<b>0</b>	<b>0</b>	<b>0</b>

