

Appendix 7 MTFS Summary

	2026/27	2027/28	2028/29	2029/30	2030/31	Notes
	£	£	£	£	£	
Resources/ Income	785,781,899	810,247,748	818,942,262	833,012,993	851,784,709	1
Expenditure	915,306,011	943,332,419	978,141,573	1,013,950,406	1,046,708,036	2
Remaining Gap/(Surplus) to be Funded	129,524,112	133,084,672	159,199,311	180,937,413	194,923,327	

Notes

1 Inclusive of 4.99% Council tax increase plus taxbase growth

2 Inclusive of savings increasing from £5m in 26/27 to £45m by 30/31. These must be ongoing in the base