

FINANCE RESOURCE MODEL 2025-2030
Appendix B

REVENUE EXPENDITURE	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£
Base Budget (Prior Year)	341,626,360	365,777,760	389,052,288	405,953,254	423,380,716
Pay Award inflation 2024-25 Impact	853,650	0	0	0	0
Pay Award inflation 2025 onwards	6,501,920	4,265,283	4,064,798	4,146,663	4,231,772
Non pay Inflation	853,845	1,066,740	1,084,821	1,106,544	1,128,668
Grant Changes & Transfers into RSG (+)	765,590	75,000	75,000	75,000	75,000
Total Demography	1,694,651	814,751	439,568	54,892	69,305
Total Corporate Pressures	1,643,974	1,723,319	1,808,711	1,898,374	1,992,505
Total Service Pressures	20,809,796	14,277,302	11,132,789	11,152,342	11,600,419
Total Cost Reductions	(12,287,198)	(1,285,097)	(3,438,850)	(2,020,483)	(30,030)
Undelivered Savings	713,099	0	0	0	0
Total Capital Financing	2,602,072	2,337,230	1,734,130	1,014,130	1,814,130
Total FRM Revenue Net Exp	365,777,760	389,052,288	405,953,254	423,380,716	444,262,485
FRM Net Exp	365,777,760	389,052,288	405,953,254	423,380,716	444,262,485
Current Year Budget	341,626,360	365,777,760	389,052,288	405,953,254	423,380,716
GAP - each year	24,151,400	23,274,528	16,900,966	17,427,462	20,881,769
Additional Funding					
Council Tax increase - 8.9% and then after 5%	-9,412,777	-5,779,702	-6,087,426	-6,411,473	-6,752,706
Council Tax increase - tax base increase	-419,727	-374,774	-393,513	-413,189	-433,848
Settlement (2.8% transfers, 3.3%, then 1.3%)	-14,318,897	-3,252,392	-3,210,111	-3,168,379	-3,127,190
Funding Shortfall each Year	0	13,867,660	7,209,917	7,434,422	10,568,025
Cumulative Gap		13,867,660	21,077,577	28,511,999	39,080,024