

Medium Term Financial Projections

General Fund Activities	2025/26	2026/27	2027/28	2028/29	2029/30
	Budget £'000	£000s	£000s	£000s	£000s
Adult Social Care	103,875	112,418	126,101	142,168	160,812
Directorate Management Team	4,283	4,283	4,283	4,283	4,283
Children's Services	72,787	75,383	77,767	80,239	82,800
Education	80,786	81,807	83,073	84,385	85,746
Partnership Commissioning	2,634	2,634	2,634	2,634	2,634
Public Health	16,327	17,800	19,050	20,027	20,871
School Retained Funding and Grants	73,776	78,117	82,586	87,190	91,930
Additional Government Grants	2,576	2,576	2,576	2,576	2,576
Pay award	6,468	8,616	10,828	13,107	15,455
Total for Children and Adults	363,511	383,634	408,897	436,609	467,106
Culture & Community	25,431	26,938	27,676	27,740	27,922
Director's Office	1,697	1,798	1,900	2,002	2,103
Front Line Services	39,642	41,172	44,672	49,050	50,769
Regeneration	8,969	9,572	9,849	10,136	10,419
Medway Norse profit Share	(433)	(433)	(433)	(433)	(433)
Pay award	3,195	4,202	5,240	6,308	7,409
Total for Regeneration, Culture and Environment	78,500	83,249	88,903	94,803	98,189
Communications	1,350	1,484	1,484	1,484	1,484
Directorate Management Team	676	676	676	676	676
Finance & Business Improvement	19,216	20,076	20,352	20,634	20,917
Legal & Governance	6,094	6,330	6,332	6,376	6,420
Pay award	2,175	2,945	3,737	4,554	5,395
Total for Business Support	29,510	30,027	31,098	32,239	33,408
Total Interest & Financing	18,107	18,107	18,107	18,107	18,107
Total Corporate Management	5,943	5,762	5,745	5,897	6,229
Total for Business Support (inc Centralised costs)	53,560	53,896	54,950	56,243	57,744
Additional Government Support Expenditure	0	0	0	0	0
Total Projected Budget Requirement	495,571	520,779	552,751	587,656	623,039
Council Tax	(170,516)	(178,934)	(189,809)	(201,341)	(213,570)
Retained Business Rates	(55,086)	(56,187)	(57,311)	(58,457)	(59,627)
Business Rates Related Grants	(21,721)	(15,453)	(15,727)	(16,071)	(16,414)
Non ringfenced Government Grants	(13,192)	(31,721)	(30,965)	(30,144)	(29,328)
New Homes Bonus	(1,311)	0	0	0	0
Education Related Grants	(144,643)	(148,984)	(153,453)	(158,057)	(162,797)
Children Social Care Related Grants	(3,828)	(3,861)	(3,895)	(3,930)	(3,965)
Adult Social Care Related Grants	(35,251)	(43,944)	(47,730)	(51,516)	(55,302)
Public Health Grant	(19,228)	(19,313)	(19,313)	(19,313)	(19,313)
Housing Related Grants	(4,862)	(4,862)	(4,862)	(4,862)	(4,862)
Extended Producer Responsibility	(4,873)	(4,873)	(3,898)	(3,898)	(3,898)
Additional Government Support	(2,576)	(2,576)	(2,576)	(2,576)	(2,576)
Exceptional Finance Support Scheme	(18,484)	0	0	0	0
Estimated Available Funding	(495,571)	(510,709)	(529,540)	(550,166)	(571,653)
Total Projected Budget Gap - General Fund	0	10,070	23,211	37,490	51,386