

Medium Term Financial Projections - Optimistic

General Fund Activities

	2025/26 Budget £'000	2026/27 £000s	2027/28 £000s	2028/29 £000s	2029/30 £000s
Adult Social Care	106,829	125,784	137,445	149,086	161,646
Directorate Management Team	2,641	2,641	2,641	2,641	2,641
Children's Services	76,872	79,635	82,953	85,426	87,987
Education	112,994	117,102	118,509	120,019	121,652
Partnership Commissioning & Additional Govt Grants	4,181	4,181	4,181	4,181	4,181
Public Health	17,446	19,202	20,019	20,899	20,899
School Retained Funding and Grants	43,626	47,967	52,436	57,040	61,780
Pay award	0	2,155	4,375	6,662	9,017
Total for Children and Adults	364,589	398,668	422,560	445,955	469,803
Culture & Community	27,973	30,919	31,515	31,555	31,928
Director's Office	710	810	910	1,010	1,110
Front Line Services	40,083	44,080	46,185	50,280	51,776
Regeneration	9,379	10,886	10,706	10,786	10,866
Medway Norse profit Share	(269)	(269)	(269)	(269)	(269)
Pay award		1,059	2,151	3,274	4,432
Total for Regeneration, Culture and Environment	77,876	87,485	91,197	96,636	99,843
Communications	1,807	2,022	2,022	2,022	2,022
Directorate Management Team	800	800	800	800	800
Finance & Business Improvement	21,554	22,543	22,780	23,034	23,288
Legal & Governance	6,557	6,899	7,006	7,044	7,084
Pay award	0	838	1,700	2,589	3,504
Total for Business Support	30,717	33,101	34,309	35,489	36,698
Total Interest & Financing	18,107	16,865	16,865	16,865	16,865
Total Corporate Management	5,381	5,539	5,701	5,869	6,043
Total for Business Support (inc Centralised costs)	54,206	55,505	56,875	58,223	59,606
Additional Government Support Expenditure	3,988	3,988	3,988	3,988	3,988
Contribution to General Reserves	0	0	5,000	5,000	5,000
Total Projected Budget Requirement	500,659	545,646	579,621	609,802	638,239
Council Tax	(170,516)	(178,934)	(189,809)	(201,341)	(213,570)
Retained Business Rates	(55,086)	(54,141)	(54,894)	(55,712)	(56,526)
Business Rates Related Grants	(21,721)	0	0	0	0
Non ringfenced Government Grants	(13,192)	(97,189)	(97,750)	(98,779)	(101,227)
New Homes Bonus	(1,311)	0	0	0	0
Education Related Grants	(144,874)	(149,215)	(153,684)	(158,288)	(163,028)
Children Social Care Related Grants	(3,828)	(1,795)	(1,795)	(1,795)	(1,795)
Adult Social Care Related Grants	(35,251)	(9,015)	(9,015)	(9,015)	(9,015)
Public Health Grant	(20,347)	(20,347)	(20,347)	(20,347)	(20,347)
Housing Related Grants	(4,862)	(1,742)	(1,742)	(1,742)	(1,742)
Extended Producer Responsibility	(4,873)	(4,616)	(3,642)	(3,642)	(3,642)
Additional Government Support	(6,563)	(6,563)	(6,563)	(6,563)	(6,563)
Exceptional Finance Support Scheme	(18,184)	0	0	0	0
Budgeted Use of Reserves	(50)	0	0	0	0
Estimated Available Funding	(500,659)	(523,558)	(539,241)	(557,224)	(577,455)
Total Projected Budget Gap - General Fund	0	22,089	40,380	52,578	60,784