

Medium Term Financial Projections -

General Fund Activities

	2026/27 Budget £'000	2027/28 £000s	2028/29 £000s	2029/30 £000s	2030/31 £000s
Adult Social Care	114,458	124,139	135,146	145,943	157,133
Directorate Management Team	2,466	2,466	2,466	2,466	2,466
Children's Services	74,808	77,333	79,706	82,167	84,628
Education	115,222	116,025	116,867	117,775	118,683
Partnership Commissioning & Additional Govt Grants	4,299	4,299	4,299	4,299	4,299
Public Health	21,541	21,971	22,422	22,422	22,422
School Retained Funding and Grants	47,748	50,643	53,624	56,695	59,766
Pay award	1,489	1,876	3,341	4,836	6,361
Total for Children and Adults	382,031	398,752	417,872	436,604	455,759
Culture & Community	27,287	27,883	27,923	28,296	28,669
Director's Office	616	616	616	616	616
Front Line Services	39,288	41,393	45,488	46,984	48,480
Regeneration	10,439	10,260	10,340	10,420	10,500
Medway Norse profit Share	(280)	(280)	(280)	(280)	(280)
Pay award	772	1,004	1,724	2,459	3,208
Total for Regeneration, Culture and Environment	78,123	80,875	85,811	88,495	91,193
Communications	2,022	2,084	2,084	2,084	2,084
Directorate Management Team	800	800	800	800	800
Finance & Business Improvement	20,609	20,855	22,764	23,027	23,290
Crisis Resilience Fund	4,027	4,025	4,120	4,120	4,120
Legal & Governance	6,934	7,041	7,079	7,119	7,158
Pay award	611	794	1,363	1,944	2,537
Total for Business Support	35,003	35,600	38,211	39,094	39,989
Total Interest & Financing	24,710	25,946	27,181	28,417	29,652
Total Corporate Management	3,885	4,053	4,926	5,105	5,284
Total for Business Support (inc Centralised costs)	63,598	65,598	70,318	72,616	74,926
Contribution to General Reserves	0	0	0	0	0
Total Projected Budget Requirement	523,752	545,225	574,001	597,715	621,878
Council Tax	(183,576)	(191,686)	(203,150)	(215,307)	(228,199)
Retained Business Rates	(70,230)	(74,544)	(76,304)	(77,830)	(79,387)
Business Rates Related Grants	0	0	0	0	0
Non ringfenced Government Grants	(58,783)	(75,882)	(84,385)	(85,202)	(86,027)
Education Related Grants	(148,996)	(151,891)	(154,872)	(157,943)	(161,014)
Children, Families and Youth Grant	(6,016)	(6,016)	(5,334)	(5,334)	(5,334)
Crisis Resilience Fund	(4,590)	(4,588)	(4,683)	(4,683)	(4,683)
Adult Social Care Related Grants	(9,015)	0	0	0	0
Public Health Grant	(22,686)	(23,117)	(23,567)	(23,567)	(23,567)
Homelessness, Rough Sleeping and Domestic Abuse Grant	(3,703)	(3,821)	(3,923)	(3,923)	(3,923)
Extended Producer Responsibility	(4,616)	(3,642)	(3,642)	(3,642)	(3,642)
Best Start in Life	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
Exceptional Finance Support Scheme	(10,126)	0	0	0	0
Budgeted Use of Reserves	0	0	0	0	0
Estimated Available Funding	(523,752)	(536,601)	(561,275)	(578,846)	(597,191)
Total Projected Budget Gap - General Fund	0	8,624	12,726	18,869	24,687