

MTFP(15) 2025/26 - 2028/29 Model 4 December 2024

	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000
Government Funding				
Revenue Support Grant (0%,0%,0%,0%)	0	0	0	0
Autumn Statement 2024 - Social Care Grant	-7,000	0	0	0
Food Waste Collection - Extended Producer Responsibilities Funding	0	-1,600	0	0
National Insurance Funding - DCC Payroll	-6,000	0	0	0
Better Care Fund - ASC Discharge Grant	0	0	0	0
Market Sustainability and Improvement Grant	-2,300	0	0	0
BCF Inflation	-1,000	0	0	0
New Homes Bonus grant reduction	0	0	0	0
Services Grant reduction	0	0	0	0
Housing Benefit Administration Grant reduction	100	100	100	100
B Rates/S31 - S31 Adj & CPI increase (1.7%/2.6%/2.3%/2.1%)	-1,496	-2,510	-2,185	-2,048
Top Up - CPI increase (1.7%/2.6%/2.3%/2.1%)	-1,292	-2,062	-1,847	-1,701
Other Funding Sources				
Council Tax Increase (2.99%/2.99%/2.99%/2.99%)	-8,600	-8,800	-9,100	-9,450
Council Tax Increase - Adult Social Care Precept				
Council Tax Base increase	-3,300	-1,500	-1,500	-1,500
Council Tax Premiums -Second Homes	-650	0	0	0
Business Rate Tax Base increase	-1,148	-750	-500	-500
Estimated Variance in Resource Base	-32,686	-17,122	-15,032	-15,099
All Services - Pay Inflation (3.00%/2.5%/2%/2%)	8,850	7,458	6,047	6,147
All Services - Price Inflation (1.7% year 1, 2.6% year 2, 2.3% year 3 and 2.1% year 1) - Incl waste contract	2,437	3,857	3,527	3,360
Employers National Insurance - DCC Payroll Costs	6,000	0	0	0
Base Budget Pressures				
AHS - Social Care Fee Uplift : 6.73% NLW year 1, 4% years 2-4; 1.7% CPI year 1, 2.6% CPI years 2, 2.3% in year 3 CPI and 2.1% CPI in Year 4. Additional supplementary fee growth supported living in years 1-3. Employers' NI threshold change and 1.2% increase year 1.	14,553	8,427	8,404	8,134
AHS - Demographic Pressures	0	1,000	1,000	1,000
CEO - Coroners Support (G1)	30	0	0	0
CYPS - Children Looked After	13,729	5,798	2,629	1,701
CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2)	1,127	0	0	0
CYPS - Home to School Transport	2,591	1,555	1,636	2,034
CYPS - Secure Aycliffe Operating Budget	-250	0		0
CYPS / REG - National Living Wage Other Service Areas	400	200	200	200
NCC - Community Protection Workforce Development	-200	-410	-200	0
NCC - Deport NNDR Costs (G8)	102	0	0	0
NCC - Gully Cleansing (G9)	250	0	0	0
NCC - Parks & countryside staffing (G7)	109	0	0	0
NCC - Tees Valley SPV Set Up Costs	30	0	0	0
NCC - Tree Maintenance and Woodland Management (G6)	156	0	0	0
NCC - Vehicle Fleet - Transfer to electric vehicles	102	358	988	211
NCC - Waste Collection & Recycling - Simpler Recycling		1,600		
NCC - Waste Disposal - New Contract	0	0	0	3,000
NCC - Woodland Protection /Nature Reserves /Public Rights of Way	-145	0	0	0
REG - Building Repairs and Maintenance (G10)	400	0	0	0
REG - DLI & Arts Gallery	300	0	0	0
REG - Park and Ride Extension	-257	0	0	0
REG - Park and Ride Income	-60	-60	-60	-60
REG - Temporary Accommodation	-150	0	0	0
RES - Centralised Training Budget - H&S for REG/NCC (G3)	100	0	0	0
RES - Civica System Licensing / Cloud Solution (G4)	86	0	110	0
RES - Resourcelink Licensing / Cloud Solution (G5)	0	328	0	0
Corporate - Housing Benefit Subsidy Loss and One Further Year Funding for Supported Housing Improvement Programme	680	-280	0	0

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Corporate - Energy Budget Savings	-2,000			
Corporate - Additional Water Rates	110			
Corporate - Pension Fund Revaluation	0	1,000	0	0
Corporate / All Services - School SLA's - Loss of Income	300	300	300	300
Corporate - Unfunded Superannuation	0	-100	-100	-100
Corporate - Investment Income	5,000	2,100	500	0
Corporate - Capital Financing Costs - MTFP 14	4,500	6,514	0	0
Corporate - Phoenix Loans - refinancing	-410	-27	-25	-22
Corporate - Capital Financing Costs - MTFP 15	0	0	1,686	0
Corporate - Capital Financing Costs - MTFP 16	0	0	0	2,000
Corporate - Minimum Revenue Provision Policy Change - Assets Under Construction	-500	-400	1,600	0
TOTAL PRESSURES	57,970	39,218	28,241	27,905
Use of One Off funds				
Adjustment for use of MTFP Support Reserve in previous year	3,720	0	0	0
Use of MTFP Support Reserve in year	0	0	0	0
Savings				
MTFP(14) Savings - Approved February 2024 (As Adjusted)	-3,229	-3,344	-754	0
MTFP(14) Savings - CAP Savings Reprofiled October 2024	-160	160		
SAVINGS SHORTFALL	25,615	18,912	12,455	12,806
	Total Shortfall 04.12.24 (Before MTFP15 Savings)			69,788
MTFP (15) New Savings Proposals	-14,654	-667	-515	1
UPDATED SAVINGS SHORTFALL	10,960	18,245	11,940	12,807
	Total Shortfall 04.12.24 (After New MTFP15 Savings)			53,952