

## MTFP(15) 2025/26 - 2028/29 - Latest MTFP Model - APPENDIX 2

	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000
<b>Government Funding</b>				
Revenue Support Grant Indexation (1.7%/2.6%/2.3%/2.1%)	-586	-995	-903	-843
Revenue Support Grant - Rolled in Specific Grants	-2,506	0	0	0
Extended Rights to Home to School Transport grant rolled into RSG	2,450	0	0	0
Electoral Integrity Programme Rolled into RSG	40	0	0	0
Tenant Satisfaction Measures New Burdens - rolled into RSG	3	0	0	0
Transparency code - Rolled into RSG	13	0	0	0
Additional Domestic Abuse Safe Accommodation Grant	-300	0	0	0
LG Finance Settlement 2024 - Social Care Grant	-11,979	0	0	0
Extended Producer Responsibilities Funding	-9,800	0	0	0
National Insurance Funding - DCC Payroll	-4,744	0	0	0
Recovery Grant	-13,851	0	0	0
Children's Social Care Prevention Grant	-2,763	0	0	0
Market Sustainability and Improvement Grant	0	0	0	0
BCF Inflation	-1,000	0	0	0
Local Authority Better Care Grant	-7,212	0	0	0
Adult Social Care Discharge Grant	7,212	0	0	0
New Homes Bonus grant increase	-1,495	0	0	0
Services Grant reduction	889	0	0	0
Homelessness Grant	-1,149	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%)	-1,315	-2,011	-1,779	-1,624
Top Up - CPI increase (1.7%/2.6%/2.3%/2.1%)	-832	-1,272	-1,125	-1,027
<b>Other Funding Sources</b>				
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 (2.00%)	-5,800	0	0	0
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
<b>Estimated Variance in Resource Base</b>	<b>-68,323</b>	<b>-15,228</b>	<b>-14,807</b>	<b>-14,844</b>
All Services - Pay Inflation (3.00%/2.5%/2%/2%)	8,850	7,458	6,047	6,147
All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%)	2,437	3,857	3,527	3,360
Employers National Insurance - DCC Payroll Costs	8,240	0	0	0
<b>Base Budget Pressures</b>				
AHS - Social Care Fees (incl NLW, CPI & Employers NI)	16,876	8,567	8,546	8,279
AHS - Demographic Pressures	1,000	1,000	1,000	1,000
AHS - Domestic Abuse	300			
CEO - Coroners Support (G1)	30	0	0	0
CYPS - Children Looked After Placement Costs, Fostering Allowances	16,610	5,798	2,629	1,701
CYPS - Children Sufficiency Strategy / Prevention Initiatives	2,763	0	0	0
CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2)	1,127	0	0	0
CYPS - Home to School Transport	2,966	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	0	1,600	0	0
NCC - Waste Collection & Recycling - Persistent Organic Pollutants	250	0	0	0
NCC - Waste Management / Extended Producer Related Expenditure	9,050	0	0	0
NCC - Waste Disposal	500	0	0	3,000
NCC - Woodland Protection /Nature Reserves /Public Rights of Way	-145	0	0	0
NCC - Fuel Costs	300			
NCC - Depot Repair Costs	330			
REG - Building Repairs and Maintenance (G10)	400	0	0	0

**MTFP(15) 2025/26 - 2028/29 - Latest MTFP Model - APPENDIX 2**

	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
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
REG - Clayport Library / LT Programme (MTFP14)	200	-200		
REG - Leisure Centre Income / Operating Costs Adjustment	450			
REG - New Homelessness funding ring-fenced spend	749		0	0
REG - Aykley Heads - Joint Venture	150			
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 x1 Year Extention for Supported Housing Improvement Programme	680	-280	0	0
Corporate - Energy Budget Savings	-2,000	0	0	0
Corporate - Additional Water Rates	110	0	0	0
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 - Transformation Programme	3,000	0	0	-3,000
Corporate - Investment Income	5,000	2,100	500	0
Corporate - Capital Financing Costs - MTFP 14	5,500	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 - MRP Policy Change - Assets Under Construction	-500	-400	1,600	0
<b>TOTAL PRESSURES</b>	<b>85,830</b>	<b>39,158</b>	<b>28,384</b>	<b>25,050</b>
<b>Use of One Off funds</b>				
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
<b>Savings</b>				
MTFP(14) Savings	-3,389	-3,184	-754	0
MTFP(15) New Savings Proposals	-14,647	-897	-534	1
<b>Budget Deficit / Savings Requirement</b>	<b>3,191</b>	<b>19,849</b>	<b>12,289</b>	<b>10,207</b>
<b>Total Budget Deficit / Additional Savings Requirement</b>				<b>45,536</b>