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

	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000
Government Funding	2000	~ ~ ~ ~	2000	2000
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
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 (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
Estimated Variance in Resource Base	-68,323	-15,228	-14,807	-14,844
Estimated Variance in Resource Base	-68,323	-15,228	-14,807	-14,844
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%)	-68,323 8,850	-15,228 7,458	-14,807 6,047	-14,844 6,147
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%)	-68,323 8,850 2,437	-15,228 7,458 3,857	-14,807 6,047 3,527	-14,844 6,147 3,360
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%)	-68,323 8,850	-15,228 7,458	-14,807 6,047	-14,844 6,147 3,360
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs	-68,323 8,850 2,437	-15,228 7,458 3,857	-14,807 6,047 3,527	-14,844 6,147
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures	8,850 2,437 8,240	7,458 3,857 0	-14,807 6,047 3,527 0	-14,844 6,147 3,360 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI)	8,850 2,437 8,240	7,458 3,857 0 8,567	-14,807 6,047 3,527 0 8,546	-14,844 6,147 3,360 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures	8,850 2,437 8,240 16,876 1,000	7,458 3,857 0	-14,807 6,047 3,527 0	-14,844 6,147 3,360 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse	-68,323 8,850 2,437 8,240 16,876 1,000 300	7,458 3,857 0 8,567 1,000	-14,807 6,047 3,527 0 8,546 1,000	-14,844 6,147 3,360 0 8,279 1,000
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1)	-68,323 8,850 2,437 8,240 16,876 1,000 300 30	7,458 3,857 0 8,567 1,000	-14,807 6,047 3,527 0 8,546 1,000	-14,844 6,147 3,360 0 8,279 1,000
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610	7,458 3,857 0 8,567 1,000 0 5,798	-14,807 6,047 3,527 0 8,546 1,000 0 2,629	-14,844 6,147 3,360 0 8,279 1,000
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives	16,876 1,000 300 16,610 2,763	7,458 3,857 0 8,567 1,000 0 5,798	6,047 3,527 0 8,546 1,000 0 2,629	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2)	16,876 1,000 300 16,610 2,763 1,127	7,458 3,857 0 8,567 1,000 0 5,798 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport	16,876 1,000 300 16,610 2,763 1,127 2,966	7,458 3,857 0 8,567 1,000 5,798 0 0 1,555	6,047 3,527 0 8,546 1,000 0 2,629	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget	16,876 1,000 300 16,610 2,763 1,127 2,966 -250	7,458 3,857 0 8,567 1,000 0 5,798 0 0 1,555	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas	16,876 1,000 300 16,610 2,763 1,127 2,966 -250 400	7,458 3,857 0 8,567 1,000 5,798 0 0 1,555 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200	7,458 3,857 0 8,567 1,000 0 5,798 0 0 1,555 0 200 -410	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8)	16,876 1,000 300 16,610 2,763 1,127 2,966 -250 400 -200 102	7,458 3,857 0 8,567 1,000 0 5,798 0 1,555 0 200 -410 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9)	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0,636 200 -200 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7)	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tees Valley SPV Set Up Costs	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tree Waintenance and Woodland Management (G6)	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 0 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0
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Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tree Maintenance and Woodland Management (G6) NCC - Vehicle Fleet - Transfer to electric vehicles NCC - Waste Collection & Recycling - Simpler Recycling	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0	7,458 3,857 0 8,567 1,000 0 5,798 0 0 1,555 0 200 -410 0 0 0 358 1,600	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0 0 0 988 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0 0 0 0 1,701 0 0 0 0 0 0 0 0 0 0 0 0 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tees Valley SPV Set Up Costs NCC - Tree Maintenance and Woodland Management (G6) NCC - Waste Collection & Recycling - Persistent Organic Pollutants	-68,323 8,850 2,437 8,240 16,876 1,000 300 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250	7,458 3,857 0 8,567 1,000 0 5,798 0 1,555 0 200 -410 0 0 0 358 1,600 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 1,636 200 -200 0 0 0 0 988 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0 0 0 2,111 0 0
All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tees Valley SPV Set Up Costs NCC - Tree Maintenance and Woodland Management (G6) NCC - Vehicle Fleet - Transfer to electric vehicles NCC - Waste Collection & Recycling - Persistent Organic Pollutants NCC - Waste Management / Extended Producer Related Expenditure	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250 9,050	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 0 358 1,600 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 1,636 200 -200 0 0 0 988 0 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tees Valley SPV Set Up Costs NCC - Tree Maintenance and Woodland Management (G6) NCC - Waste Collection & Recycling - Simpler Recycling NCC - Waste Collection & Recycling - Persistent Organic Pollutants NCC - Waste Disposal	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250 9,050 500	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 358 1,600 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0 0 0 0 0 0 0 0 0 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0 0 0 2,111 0 0 0 3,000
All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tree Maintenance and Woodland Management (G6) NCC - Vehicle Fleet - Transfer to electric vehicles NCC - Waste Collection & Recycling - Simpler Recycling NCC - Waste Collection & Recycling - Persistent Organic Pollutants NCC - Waste Management / Extended Producer Related Expenditure NCC - Waste Disposal NCC - Woodland Protection /Nature Reserves /Public Rights of Way	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250 9,050 500 -145	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 0 358 1,600 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 1,636 200 -200 0 0 0 988 0 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0 211 0 0 3,000
Estimated Variance in Resource Base All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tees Valley SPV Set Up Costs NCC - Tree Maintenance and Woodland Management (G6) NCC - Waste Collection & Recycling - Simpler Recycling NCC - Waste Collection & Recycling - Persistent Organic Pollutants NCC - Waste Management / Extended Producer Related Expenditure NCC - Waste Disposal NCC - Woodland Protection /Nature Reserves /Public Rights of Way NCC - Fuel Costs	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250 9,050 500 -145	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 358 1,600 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0 0 0 0 0 0 0 0 0 0 0	-14,844 6,147 3,360 0 8,279 1,000
All Services - Pay Inflation (3.00%/2.5%/2%/2%) All Services - Price Inflation (1.7%/2.6%/2.3%/2.1%) Employers National Insurance - DCC Payroll Costs Base Budget Pressures AHS - Social Care Fees (incl NLW, CPI & Employers NI) AHS - Demographic Pressures AHS - Domestic Abuse CEO - Coroners Support (G1) CYPS - Children Looked After Placement Costs, Fostering Allowances CYPS - Children Sufficiency Strategy / Prevention Initiatives CYPS - Early Help, Inclusion and Vulnerable Children SEND (G2) CYPS - Home to School Transport CYPS - Secure Aycliffe Operating Budget CYPS / REG - National Living Wage Other Service Areas NCC - Community Protection Workforce Development NCC - Deport NNDR Costs (G8) NCC - Gully Cleansing (G9) NCC - Parks & countryside staffing (G7) NCC - Tree Maintenance and Woodland Management (G6) NCC - Vehicle Fleet - Transfer to electric vehicles NCC - Waste Collection & Recycling - Simpler Recycling NCC - Waste Collection & Recycling - Persistent Organic Pollutants NCC - Waste Management / Extended Producer Related Expenditure NCC - Waste Disposal NCC - Woodland Protection /Nature Reserves /Public Rights of Way	-68,323 8,850 2,437 8,240 16,876 1,000 300 30 16,610 2,763 1,127 2,966 -250 400 -200 102 250 109 30 156 102 0 250 9,050 500 -145	7,458 3,857 0 8,567 1,000 5,798 0 1,555 0 200 -410 0 0 358 1,600 0 0	-14,807 6,047 3,527 0 8,546 1,000 0 2,629 0 0 1,636 200 -200 0 0 0 0 0 0 0 0 0 0 0 0	-14,844 6,147 3,360 0 8,279 1,000 0 1,701 0 2,034 0 200 0 0 0 211 0 0 3,000

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

	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000
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
TOTAL PRESSURES	85,830	39,158	28,384	25,050
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	-3,389	-3,184	-754	0
MTFP(15) New Savings Proposals	-14,647	-897	-534	1
Budget Deficit / Savings Requirement	3,191	19,849	12,289	10,207
Total Budget Deficit / Additional Savings Requirement				