

MTFS - SUMMARY OF PRESSURES			
	2025/26	2026/27	2027/28
Pressure	£m	£m	£m
Prior Year Decisions / Approvals			
Minimum Revenue Provision (MRP) - Existing	0.300	0.300	0.300
21C Schools Band B Borrowing Costs	0.804	0.317	0.117
Total - Prior Years Decisions / Approvals	1.104	0.617	0.417
Legislative / Unavoidable Indexation Pressures			
Fee Increases - Coroners	0.021	0.022	
Members Allowances	0.112	0.112	
North Wales Fire and Rescue Authority	0.545	0.573	
CJC / Growth Deal Inflation	0.019	0.021	
ADM's / CAT's - Service Contract Inflation	0.202	0.328	
ADM's / CAT's - Other Pressures	(0.025)		
Increase to Regional Collaboration Team	0.050		
NDR Transitional Relief	0.111		
Non-Standard Inflation Fuel	0.250	TBC	TBC
Non-Standard Inflation Energy	0.150	TBC	TBC
Mockingbird Loan Repayment	0.287		
Total - Legislative / Unavoid Index'n Pressures	1.722	1.056	0.000
National Funding Requirement			
NJC Pay Award Estimate (Non Schools)	3.952	4.110	4.275
NJC Pay Award Estimate (Schools)	1.517	1.584	1.649
Teachers - Pay Award - April - August	1.831	1.546	1.608
Teachers - Pay Award - Sept - March	2.164	2.251	2.341
Pay Modelling - Potential Pressure	2.000	TBC	
Total - National Funding Requirement	11.464	9.491	9.873
CUMULATIVE TOTAL			
	14.289	11.163	10.290
Strategic Decisions			
Social Care			
Transition to Adulthood	0.675	0.990	1.020
Social Care Commissioning	3.985	4.258	4.551
Childrens Services Group Homes	0.450	0.250	
Croes Atti Extension - Revenue Costs	1.321		
Social Work Pay Review	0.108	0.055	
Increased Homecare Capacity	0.100		
Partnership Working Cost Increases	0.330		
Additional One Off Efficiency - Grants Maximisation Adults	0.100		
Buckley Extra Care Facility		0.680	
Llys Gwenffrwd Extension - revenue costs			1.500
	7.069	6.233	7.071
Education and Youth			
Joint Archive Service - Borrowing Costs	0.008	0.111	0.012

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Management of Specialist Foundation Provision - Estyn	0.135		
Resource Provision at Flint High School	0.185	0.020	
EOTAS / Specialist Provision - Estyn Inspection of Plas Derwen *	0.382	0.020	0.021
Specialist Primary - Revenue Costs of 2 Additional Classrooms	0.198	0.141	
EOTAS / Specialist Provision - Medical Need	0.274		
ALN Reforms - Transfer of Post 16 Responsibilities *	0.135	0.007	0.007
Sustainable Communities for Learning Rolling Cap Inv Prog	0.285	0.248	0.464
Inclusion and Progression – Specialist Mobile Classroom Provision	0.119		
Youth Justice Service - Grant Funding Reduction *	0.093		
School Deficits	0.750		
Integrated Youth Provision - Grant Funding Reduction/Loss	0.278		
Eligible Free School Meals	0.462		
	3.304	0.547	0.504
Out of County Placements			
Out of County Placements	0.500		
Planning, Environment and the Economy			
Specialist Legal Expenses	0.040	0.040	
Empty Homes WG Grant Contribution	0.025		
Additional Licencing Scheme for HMO's		(0.056)	
	0.065	(0.016)	0.000
Housing and Communities			
Homelessness Demand	7.517	TBC	TBC
Benefits - CTRS	1.643		
	9.160	0.000	0.000
Streetscene and Transportation			
Public Health Burials	0.020	0.020	0.020
Memorial Safety Programme	0.017		
Hawarden Cemetery Extension - Maintenance Costs	0.015	0.015	0.015
CQ Cemetery Fence Replacement	0.040		
School Transport	0.350	TBC	TBC
Local Bus	0.150	0.150	TBC
Recycling Income	0.150	TBC	TBC
Residual Waste Indexation	0.080	0.080	0.080
Parry and Evans Price Increase	0.019	0.019	0.019
Drainage - Summer Storm Events	0.150	TBC	TBC
Security Costs Depot and Greenfield	0.150	0.180	0.200
Replacement Heavy Plant (Transfer Station)	0.180	0.180	0.180
Potential Reduced Income via NMWTRA	0.100	TBC	TBC
Replacement Ancillary Equipment HRC	0.050	0.050	0.050
Depot Maintenance	0.160	0.160	0.160
Replacement Recycling Recepticals	0.160	TBC	TBC
Winter Maintenance Weather Stations	0.050		
Increased cost of delivering Winter Maintenance Service	0.200	0.100	0.100
Additional Infrastructure (non-commuted sums)	0.010	0.005	0.005
Mayrise Replacement Licences and IT Equipment	0.030	0.030	0.030
Emmissions Trading Scheme			0.050
Soft Plastics Collections 2027/28			0.200
	2.081	0.989	1.109

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Pressure	2025/26	2026/27	2027/28
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Governance - Digital Strategy			
Schools Information Management System	0.011	0.010	
Digital Delivery - Digital Solutions Technician	0.038		
Digital Officers	0.060		
Corporate GIS Software Reprourement	0.030	(0.023)	
Corporate LLPG Compliance & Software Reprourement	0.033	(0.020)	
Digital Business Analyst (0.6 FTE)	0.030		
Microsoft E5 Security Licenses	0.038	0.050	
Network Connected Device Compliance & Assurance Solution	(0.015)		
VMWare Licencing	0.055		
Midland iTrent Maintenance	0.087		
	0.367	0.017	0.000
Governance - Other			
Single Persons Discount	0.250		
Central and Corporate Finance			
Capital Borrowing Costs 22/23	0.105		
Croes Atti Extension - Borrowing Costs	0.035	0.041	
Children's Residential Care - Borrowing costs	0.028	0.019	0.012
Corporate Loans & Investment Account (CLIA)	0.500		
Replacement Financial Management System (FMS)		0.435	0.049
ADM Resource	0.024		(0.024)
	0.692	0.495	0.037
Total - Strategic Decisions	23.489	8.266	8.721
CUMULATIVE TOTAL	37.778	19.429	19.011