

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3625

**Revenue & Capital Budget Monitoring, Cash Limits and
Virements – April to June 2025**

Date of Meeting	10-Jul-25
The Issue	The report provides the first financial monitoring update for financial year 2025/26
The decision	(1) To note the 2025/26 revenue budget risk analysis detailed within paragraphs 3.2 to 3.10 of the report (as at the end of June 2025). (2) To note and approve where required the revenue virements listed in Appendix 3(i) of the report. (3) To note the capital year-end forecast detailed in paragraph 3.23 of the report. (4) To the changes in the capital programme including capital schemes that have been agreed for full approval under delegation listed in Appendix 2(i) of the report.
Rationale for decision	The report presented an overview of services across the Authority with the highest risk of financial pressure or upside for the 2025/26 financial year, using information available up to the end of June 2025. The Budget Management Scheme requires that the Cabinet considers the revenue and capital monitoring position four times per year.
Other options considered	None.

The Decision is subject to Call-In within 5 working days of publication of the decision