

Cabinet Meeting Resolution**Executive
Forward Plan
Reference****E3578****Revenue & Capital Budget Monitoring, Cash Limits and
Virements – April to December 2024**

Date of Meeting	13-Feb-25
The Issue	The report presents the financial monitoring information for the Authority as a whole for the financial year 2024/25, using information available as at the end of December 2024.
The decision	<ul style="list-style-type: none">(1) To note the 2024/25 revenue budget position (as at the end of December 2024).(2) To note the revenue virements listed in Appendix 3(i) of the report.(3) To note the capital year-end forecast detailed in paragraph 3.33 of the report.(4) To note the changes in the capital programme including capital schemes that have been agreed for full approval under delegation listed in Appendix 4(i) of the report.
Rationale for decision	The Budget Management Scheme requires that the Cabinet consider 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	