

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	<p>(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).</p> <p>(2) To note and approve where required the revenue virements listed in Appendix 3(i) of the report.</p> <p>(3) To note the capital year-end forecast detailed in paragraph 3.23 of the report.</p> <p>(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.</p>
Rationale for decision	<p>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.</p> <p>The Budget Management Scheme requires that the Cabinet considers the revenue and capital monitoring position four times per year.</p>
Other options considered	None.

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