

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3652**

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

<b>Date of Meeting</b>	12-Feb-26
<b>The Issue</b>	The report presents the financial monitoring information for the Authority for the financial year 2025/26, using information available as at the end of December 2025.
<b>The decision</b>	<p>(1) To note the 2025/26 revenue budget position detailed within the report (as at the end of December 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 3.32 (Table 4) of the report.</p> <p>(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.</p>
<b>Rationale for decision</b>	The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.
<b>Other options considered</b>	None.

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