

<b>Title of Report</b>	<b>SUPPLEMENTARY ESTIMATES, VIREMENTS AND CAPITAL APPROVALS</b>	
<b>Presented by</b>	Councillor Keith Merrie MBE Finance and Corporate Portfolio Holder PH Briefed <input type="checkbox"/> Yes	
<b>Background Papers</b>	<b>Council – 19 February 2026</b> <a href="#">2026/27 General Fund Budget and Council Tax</a>	<b>Public Report:</b> Yes
		<b>Key Decision:</b> No
<b>Financial Implications</b>	The report is seeking approval to move the capital scheme in relation to Mobile Vehicle Message Sign (matrix trailer) – at Castle Donington from the development pool to the active programme. The £20,000 budget was approved by Council on the 19 February 2026.	
	<b>Signed off by the Acting Section 151 Officer:</b> Yes	
<b>Legal Implications</b>	No legal implications as a direct result of this report.	
	<b>Signed off by the Monitoring Officer:</b> Yes	
<b>Staffing and Corporate Implications</b>	No staffing and corporate implications as a direct result of this report.	
	<b>Signed off by the Head of Paid Service:</b> Yes	
<b>Purpose of Report</b>	To seek approval to move a capital scheme from the development pool to the active programme.	
<b>Reason for Decision</b>	The Council’s Financial Procedure Rules, Section 2, paragraphs A24 to A28 stipulate the procedures for virements and supplementary estimates, whilst the Council’s Capital Strategy sets out the Governance of the Capital Programme.	
<b>Recommendations</b>	<b>THAT CABINET APPROVES THE MOVEMENT OF THE CAPITAL SCHEMES DETAILED IN PARAGRAPH 2.2 FROM THE DEVELOPMENT POOL TO THE ACTIVE PROGRAMME.</b>	

## 1.0 BACKGROUND

- 1.1 This is a regular report to Cabinet to enable the approval of supplementary estimates, virements and capital movements in a timely manner for the efficient operation of the Council.
- 1.2 This report seeks approval for moving a capital scheme from the development pool to the active programme. There are no supplementary estimates or virements requiring approval.

## 2.0 CHANGES TO THE CAPITAL PROGRAMME

2.1 Schemes in the capital programme are grouped under two categories, and these are:

Development Pool: These are schemes not yet fully costed, or funding sources identified. A full business case is required to be prepared and presented to the Capital Strategy Group for consideration before the scheme can go ahead.

Active Programme: Schemes in this category have been approved (by Capital Strategy Group, Cabinet or Council), fully funded and are being delivered.

2.2 Table 1 below provides details of schemes for Cabinet approval to move from the development pool to the active projects.

**Table 1: Movements from Development Pool to Active Programme**

Scheme	Fund	Budget £	Comments
Mobile Vehicle Message Sign (matrix trailer) – Castle Donington	General Fund	20,000	Approved by Capital Strategy Group on 1 April 2026.

Policies and other considerations, as appropriate	
Council Priorities:	A well-run council
Policy Considerations:	The Council's Financial Procedure Rules, sections A24 – A28, set out the details of the virement and supplementary estimates, as shown in Appendix 1 of this report.
Safeguarding:	N/A
Equalities/Diversity:	N/A
Customer Impact:	N/A
Economic and Social Impact:	N/A
Environment, Climate Change and Zero Carbon:	N/A
Consultation/Community/Tenant Engagement:	Ongoing consultation with Castle Donington Parish Council.
Risks:	This report helps maintain compliance with the Council's constitution and reduces the risk of unauthorised spending.
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