

Title of Report	SUPPLEMENTARY ESTIMATES, VIREMENTS AND CAPITAL APPROVALS	
Presented by	Councillor Keith Merrie Finance and Corporate Portfolio Holder PH Briefed <input type="checkbox" value="Y"/>	
Background Papers	Council 17 February 2026: General Fund Budget and Council Tax 2026/27	Public Report: Yes
	Cabinet 28 April 2026: Supplementary Estimates, Virements and Capital Approvals	Key Decision: Yes
Financial Implications	The report seeks approval to move the Solar Panels scheme at Ashby Leisure Centre from the Development Pool to the Active Programme, with a £195,000 budget funded from the Business Rates Reserve.	
	Signed off by the Acting Section 151 Officer: Yes	
Legal Implications	No legal implications arising from this report.	
	Signed off by the Interim Monitoring Officer: Yes	
Staffing and Corporate Implications	There are no staffing implications arising from the report.	
	Signed off by the Head of Paid Service: Yes	
Purpose of Report	To seek approval to move a capital scheme from the development pool to the active programme.	
Reason for Decision	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	
Recommendations	<p>THAT CABINET:</p> <p>1. THAT CABINET APPROVES THE MOVEMENT OF THE CAPITAL SCHEMES DETAILED IN PARAGRAPH 2.2 FROM THE DEVELOPMENT POOL TO THE ACTIVE PROGRAMME.</p>	

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 covers items in respect of the General Fund.

2.0 SUPPLEMENTARY ESTIMATES

2.1 A supplementary estimate is an addition to the Council's approved budget and is considered in line with the Council's Financial Procedure Rules and Constitution.

2.2 There are no supplementary estimates requiring approval or reporting for this period.

3.0 VIREMENTS

3.1 A virement is the transfer of budget provision from one area to another and does not result in a change to the overall Council-approved budget.

3.2 Virement approval levels are set out in the Council's Constitution and Financial Procedure Rules.

3.3 There are no virements requiring approval or reporting for this period.

4.0 CHANGES TO THE CAPITAL PROGRAMME

4.1 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.

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

Table 1: Capital Programme Changes

Scheme	Fund	Budget £	Additional Information
Solar Panels - Ashby Leisure Centre	General	195,000	The installation of solar panels on the roof of Ashby Leisure centre will contribute to ongoing cost saving and enhance The Councils sustainability objectives; funded from the Business Rates Reserve.

Policies and other considerations, as appropriate	
Council Priorities:	A well-run council
Policy Considerations:	The proposal is in line with the Council's Constitution and Financial Procedure Rules, which require Cabinet approval for amendments to the Capital Programme and the reallocation of resources between schemes.
Safeguarding:	N/A
Equalities/Diversity:	N/A
Customer Impact:	N/A
Economic and Social Impact:	The scheme is expected to contribute positively through investment in local infrastructure and improved leisure provision.
Environment, Climate Change and Zero Carbon:	The installation of solar panels supports the Council's environmental objectives by reducing carbon emissions and contributing to energy efficiency.
Consultation/Community/Tenant Engagement:	None.
Risks:	<p>Risks will be managed through normal project governance processes, including cost control, delivery timelines and performance of the scheme.</p> <p>This report helps maintain compliance with the Council's constitution and reduces the risk of unauthorised spending.</p>
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