

EXECUTIVE

Date:	Wednesday 3rd September, 2025
Time:	5.00 pm
Venue:	Mandela Room

AGENDA

1. Welcome and Fire Evacuation Procedure

In the event the fire alarm sounds attendees will be advised to evacuate the building via the nearest fire exit and assemble at the Bottle of Notes opposite MIMA.

2. Apologies for Absence

3. Declarations of Interest

4. Minutes - Executive - 16 July 2025 3 - 8

THE MAYOR

5. Corporate Performance Quarter One 2025/2026 9 - 44

EXECUTIVE MEMBER - FINANCE

6. Revenue and Capital Budget – Forecast Year-End Outturn position at Quarter One 2025/26 45 - 90

7. Medium Term Financial Plan (MTFP) update and 2026/27 budget approach and timetable 91 - 112

8. Any other urgent items which in the opinion of the Chair, may be considered.

Charlotte Benjamin
Director of Legal and Governance Services

MEMBERSHIP

Mayor C Cooke (Chair) and Councillors I Blades, T Furness, P Gavigan, L Henman, J Rostron, J Ryles, P Storey and N Walker

Assistance in accessing information

Should you have any queries on accessing the Agenda and associated information please contact Scott Bonner / Chris Lunn, 01642 729708 / 01642 729742, scott_bonner@middlesbrough.gov.uk / chris_lunn@middlesbrough.gov.uk