

EXECUTIVE

Date:	Wednesday 4th February, 2026
Time:	5.00 pm
Venue:	Mandela Room

AGENDA

1. Apologies for Absence
To receive apologies for absence.
2. Declarations of Interest
To receive any declaration of interests.
3. Minutes - Executive - 21 January 2026 5 - 8
To receive the minutes of the previous meeting.
4. Announcements from the Mayor
To receive any announcements from the Mayor.
5. Questions from Members of the Public (if any)
To receive questions from members of the public.
6. Questions from elected Members (if any)
To receive questions from elected Members.
7. Matters referred from Scrutiny or Council (if any)
To consider reports of Overview and Scrutiny Board following the Call-In process or Council following the Budget setting process.

8. Reports from the Overview and Scrutiny Board or a Scrutiny Panel (if any)

To receive any reports from the Overview and Scrutiny Board or Scrutiny Panels.

9. Reports from Member Bodies which are the responsibilities of the Executive

To receive any reports from member bodies which are the responsibility of the Executive.

EXECUTIVE MEMBER - FINANCE

10. Revenue and Capital Budget – Forecast Year-end Outturn position at Quarter Three 2025/26 9 - 62

Report for decision.

THE MAYOR

11. 2026/27 Revenue Budget, Medium Term Finance Plan, and Council Tax Setting 63 - 224

Report for decision and submission to Council.

EXECUTIVE MEMBER - FINANCE

12. Council Tax Reduction Scheme 2026/27 225 - 326

Report for decision and submission to Council.

13. Exceptional Hardship Fund - Section 13A (1) (a) Policy 327 - 346

Report for decision.

14. Annual Treasury Management Strategy and Prudential Indicators 2026/27 to 2029/30 347 - 376

Report for decision and submission to Council.

EXECUTIVE MEMBER - DEVELOPMENT

15. Neighbourhood Hubs Investment 377 - 386

Report for decision.

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

Charlotte Benjamin
Director of Legal and Corporate Services

Town Hall
Middlesbrough
Tuesday 27 January 2026

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, 01642 729708, scott_bonner@middlesbrough.gov.uk