

## EXECUTIVE

<b>Date:</b>	<b>Wednesday 4th February, 2026</b>
<b>Time:</b>	<b>5.00 pm</b>
<b>Venue:</b>	<b>Mandela Room</b>

## 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](mailto:scott_bonner@middlesbrough.gov.uk)**