

EXECUTIVE

| |
|--|
| Date: Tuesday 14th February, 2023 |
| Time: 1.00 pm |
| Venue: Mandela Room |

AGENDA

1. Apologies for Absence
2. Declarations of Interest
3. Minutes - Executive - 24 January 2023 5 - 14

THE MAYOR

4. Corporate Performance Report -2022/23 Q3 15 - 52

EXECUTIVE MEMBER FOR FINANCE AND GOVERNANCE

5. Revenue and Capital Budget - Projected Outturn position as at Quarter Three 2022/23 53 - 90
6. Local Council Tax Support 2023/24 91 - 182

DEPUTY MAYOR AND EXECUTIVE MEMBER FOR CHILDREN'S SERVICES

7. Children's Services Financial Improvement Plan 183 - 198

DIRECTOR OF FINANCE (SECTION. 151 OFFICER)

8. Budget 2023-24 - Statutory Report of the Chief Finance Officer 199 - 212

THE MAYOR

9. Revenue Budget, Council Tax, Medium Term Financial Plan and Capital Strategy 2023/24 213 - 400

EXECUTIVE MEMBER FOR FINANCE AND GOVERNANCE

10. Tender Pipeline 2023/24 401 - 416

EXECUTIVE MEMBER FOR REGENERATION

11. Expansion of the Digital Sector - Boho 11 417 - 426
12. Transport and Infrastructure 2023/24 Capital Programme 427 - 440
13. Any other urgent items which in the opinion of the Chair, may be considered.
14. Exclusion of Press and Public

To consider passing a Resolution Pursuant to Section 100A (4) Part 1 of the Local Government Act 1972 excluding the press and public from the meeting during consideration of the following items on the grounds that if present there would be disclosure to them of exempt information falling within paragraph 3 of Part 1 of Schedule 12A of the Act and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

EXECUTIVE MEMBER FOR FINANCE AND GOVERNANCE

15. **EXEMPT - Hotel Commercial Loan Extension** 441 - 448

Charlotte Benjamin
Director of Legal and Governance Services

Town Hall
Middlesbrough
Monday 6 February 2023

MEMBERSHIP

Mayor A Preston (Chair), Councillors B Cooper, D Coupe, TA Grainge, S Hill, L Mason, E Polano, M Smiles and S Walker

Assistance in accessing information

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