

<b>MIDDLESBROUGH COUNCIL</b>	
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<b>Report of:</b>	Director of Finance
<b>Relevant Executive Member:</b>	The Mayor Executive Member for Finance
<b>Submitted to:</b>	Overview and Scrutiny Board
<b>Date:</b>	18 December 2024
<b>Title:</b>	2024/25 Quarter Two Revenue and Capital Monitoring and Forecast Outturn
<b>Report for:</b>	Discussion
<b>Status:</b>	Public
<b>Council Plan priority:</b>	Delivering Best Value
<b>Key decision:</b>	Not applicable
<b>Why:</b>	Report is for information only
<b>Subject to call in?:</b>	Not applicable
<b>Why:</b>	Non-Executive report

<b>Executive summary</b>	
<p>The attached report was considered by Executive on 4 December 2024. This report advised the Executive of the Council's forecast year-end financial outturn as at Quarter Two 2024/25, and sought approval of budget virements within the revenue budget and revisions to the capital programme in relation to activity in Quarter Two.</p> <p>The report is submitted to the Overview and Scrutiny Board for their comment.</p>	

**1. Purpose**

1.1 To inform Overview and Scrutiny Board of the Council’s Revenue and Capital Budget position at Quarter Two 2024/25

**2. Recommendations**

2.1 That the Overview and Scrutiny Board

- Note the contents of the report.
- Provide comments back to the Executive as appropriate

**3. Rationale for the recommended decision(s)**

3.1 To advise Scrutiny on the Council’s financial position at Quarter Two 2024/25.

**4. Background and relevant information**

4.1 Relevant background and other information is contained in the Executive report at Appendix 1.

**5. Other potential alternative(s) and why these have not been recommended**

5.1 No other options are submitted as part of the report.

**6. Impact(s) of the recommended decision(s)**

<b>Topic</b>	<b>Impact</b>
Financial (including procurement and Social Value)	The report is for discussion only and as such there are financial impacts.
Legal	The report is for discussion only and as such there are Legal impacts.
Risk	The report is for discussion only and as such there are Risk impacts.
Human Rights, Public Sector Equality Duty and Community Cohesion	The report is for discussion only and as such there are no Human Rights, Public Sector Equality Duty and Community Cohesion impacts.
Climate Change / Environmental	The report is for discussion only and as such there are no Climate Change / Environmental impacts.
Children and Young People Cared for by the Authority and Care Leavers	The report is for discussion only and as such there are no Children and Young People Cared for by the Authority and Care Leavers impacts.
Data Protection	The report is for discussion only and as such there are no Data Protection impacts.

**Actions to be taken to implement the recommended decision(s)**

Action	Responsible Officer	Deadline
N/A		

**Appendices**

1	Executive Report (Revenue and Capital Budget – Forecast Year-end Outturn position at Quarter Two 2024/25)
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**Background papers**

Body	Report title	Date

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