

MIDDLESBROUGH COUNCIL	
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Report of:	Andrew Humble – Director of Finance and Transformation (S.151 Officer)
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Relevant Executive Member:	Cllr Nicky Walker - Executive Member for Finance
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Submitted to:	Overview and Scrutiny Board
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Date:	18 December 2025
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Title:	Revenue and Capital Budget - Forecast Year-end Outturn position at Quarter Two 2025/26
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Report for:	Discussion
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Status:	Public
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Council Plan priority:	Delivering Best Value
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Key decision:	Not applicable
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Why:	Report is for information only
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Subject to call in?	Not applicable
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Why:	Non-Executive Report
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Proposed decision(s)
<p>That the Overview and Scrutiny Board:</p> <ul style="list-style-type: none"> • Note the contents of the report. • Provide comments back to the Executive as appropriate

Executive summary
<p>The attached report was considered by Executive on 3 December 2025. This report advised the Executive of the Council's forecast year-end financial outturn as at Quarter Two 2025/26 and sought approval of budget virements within the revenue budget and revisions to the capital programme in relation to activity in Quarter Two. The report is submitted to the Overview and Scrutiny Board for their comment</p>

1. Purpose of this report and its contribution to the achievement of the Council Plan ambitions

1.1 To inform Overview and Scrutiny Board of the Council's Revenue and Capital Budget position at Quarter Two 2025/26.

Our ambitions	Summary of how this report will support delivery of these ambitions and the underpinning aims
A successful and ambitious town	The aims and ambitions of the report were detailed in the appended Executive report.
A healthy Place	
Safe and resilient communities	
Delivering best value	

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 2025/26.

4. Background and relevant information

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

5. Ward Member Engagement if relevant and appropriate

5.1 Ward Member engagement is detailed in the appended Executive report.

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

6.1 Other potential alternatives are detailed in the appended Executive report.

7. Impact(s) of the recommended decision(s)

Topic	Impact
Financial (including procurement and Social Value)	The impacts of the report are detailed in the appended Executive report.
Legal	
Risk	

Human Rights, Public Sector Equality Duty and Community Cohesion	
Reducing Poverty	
Climate Change / Environmental	
Children and Young People Cared for by the Authority and Care Leavers	
Data Protection	

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

Action	Responsible Officer	Deadline
N/A		

Appendices

1	Executive Report and Appendices
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Background papers

Body	Report title	Date

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