

Question:		
<b>Item 4: Mayor's Update</b>		
1	Could the mayor update the cabinet on the number of businesses operating at the Teesside Airport Southside Business Park?	
<b>Item 5: Governance &amp; Appointments</b>		
2	How is an ex Conservative MP and co-chairman of the party, ex-deputy chief whip and minister without portfolio serving on the independent advisory board in any way politically neutral?	
<b>Item 8: Quarter 1 Budget Report and MTFP Update</b>		
3	The agenda papers say that STDC needs to ask TVCA for payment holidays but these are subject to TVCA being able to bear the £10m cost. What happens if TVCA cannot bear this?	
4	Does the 85% fall in STDC reserves from 1/4/25 to 31/3/26, to just £0.88m, present a risk to the development corporation?	
5	Has Teesworks Limited been asked for a contribution from its funds (around £34m at 3/24)?	
6	Given the need for stable long-term borrowing, why did the TVCA borrow £20 million over a 15-month term in March 2025?	

7	<p>The entire increase in debt for TIAL and Southside is almost entirely due to rolled- up interest ( with only a tiny part due to new borrowing). What was the repayment schedule ( both interest and principal) when the loan agreements for;</p> <p>TIAL Purchase £70,728,000, TIAL Opex &amp; Capex £80,307,000, Southside £33,307,000 were entered into and signed?</p> <p>Was it one which allowed the rolling up of interest payments?</p> <p>If so this isn't a usual loan agreement. Were the cabinet informed of the financial implications of such an agreement and when did they agree to it?</p> <p>If not, and a more usual payment schedule was entered into, ( one whereby the expectation of interest payments and payments against principal were clearly set out)... have TIAL &amp; Southside defaulted on this agreement?</p> <p>By 2030 the total debt (TIAL &amp; Southside) grows to over £184m purely from interest compounding. That's an increase of over £32m in 5 years without a single payment being made. Are the cabinet aware of this and have they agreed it?</p>	
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**Item 9: Transport Programme Update**

8	What is the estimated completion date of Darlington Station Western Gateway?	
9	"Network Rail's contractor identified some potential risks and issues that need to be addressed which require consideration and additional planning and preparatory works" What is the anticipated opening date of the temporary footbridge at South Bank railway station?	

**Item 11: Get Tees Valley Working Plan**

10	As Middlesbrough is the 5th most deprived local authority for health and disability in England it's concerning that your Get Tees Valley Working plan makes no mention of engaging with Disabled People's Organisations (DPO's) who know directly the barriers disabled people face locally. Will you engage with DPO's during this plan?	
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**15. Overview & Scrutiny Annual Report**

11	Why were there no recommendations from the Finance and Resources sub-committee considering the TVCA has been placed under a Best Value Notice this year?	
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