

APPENDIX 1**Treasury Management Reporting 2017/18**

Committee Report	Purpose	Audit Committee	Cabinet	Council
2016/17 Final Outturn & Q1 2017/18 Update	Information & Policy Change	19-Jul-17	26-Sep-17	27-Sep-17
Mid Year Review 2017/18	Information & Policy Change	22-Nov-17	19-Dec-17	30-Jan-18
Q3 2017/18 Update & 2018/19 Strategy	Information & Policy Change	24-Jan-18	20-Feb-18	20-Feb-18
Q4 2017/18 Update	Information	21-Mar-18		