

APPENDIX 1**Treasury Management Reporting 2022/23**

Committee Report	Purpose	Governance & Audit Committee	Informal Cabinet	Cabinet	Council
2021/22 Final Outturn & Q1 2022/23 Update	Information & Policy Change	27-Jul-22	06-Sep-22	20-Sep-22	18-Oct-22
Mid Year Review 2022/23 & Q2 2022/23 Update	Information & Policy Change	30-Nov-22	06-Dec-22	20-Dec-22	24-Jan-23
2023/24 Strategy & Q3 2022/23 Update	Information & Policy Change	25-Jan-23	31-Jan-23	14-Feb-23	14-Feb-23
Q4 2022/23 Update	Information	22-Mar-23			