

**APPENDIX 1****Treasury Management Reporting 2018/19**

<b>Committee Report</b>	<b>Purpose</b>	<b>Audit Committee</b>	<b>Cabinet</b>	<b>Council</b>
<b>2018/19 Final Outturn &amp; Q1 2017/18 Update</b>	Information & Policy Change	11-Jul-18	17-Jul-18	12-Sep-18
<b>Mid Year Review 2018/19 &amp; Q2 2018/19 Update</b>	Information & Policy Change	21-Nov-18	18-Dec-18	29-Jan-19
<b>2019/20 Strategy &amp; Q3 2018/19 Update</b>	Information & Policy Change	30-Jan-19	19-Feb-19	19-Feb-19
<b>Q4 2018/19 Update</b>	Information	27-Mar-19		