

Appendix 1

Treasury Management Reporting 2020/21

Committee Report	Purpose	Audit Committee	Cabinet	Council
2019/20 Final Outturn & Q1 2020/21 Update	Information & Policy Change	23-Jul-20	Sep-20	Oct-20
Mid Year Review 2020/21 & Q2 2019/20 Update	Information & Policy Change	Nov-20	Dec-20	Jan-21
2020/21 Strategy & Q3 2019/20 Update	Information & Policy Change	Jan-21	Feb-21	Feb-21
Q4 2019/20 Update	Information	Mar-21		