

**APPENDIX 1****Treasury Management Reporting 2021/22**

<b>Committee Report</b>	<b>Purpose</b>	<b>Governance &amp; Audit Committee</b>	<b>Informal Cabinet</b>	<b>Cabinet</b>	<b>Council</b>
<b>2020/21 Final Outturn &amp; Q1 2021/22 Update</b>	Information & Policy Change	28-Jul-21	07-Sep-21	21-Sep-21	19-Oct-21
<b>Mid Year Review 2021/22 &amp; Q2 2021/22 Update</b>	Information & Policy Change	17-Nov-21	30-Nov-21	14-Dec-21	25-Jan-22
<b>2022/23 Strategy &amp; Q3 2021/22 Update</b>	Information & Policy Change	26-Jan-22	01-Feb-22	15-Feb-22	15-Feb-22
<b>Q4 2021/22 Update</b>	Information	23-Mar-22			