

**APPENDIX 1****Treasury Management Reporting 2016/17**

<b>Committee Report</b>	<b>Purpose</b>	<b>Audit Committee</b>	<b>Cabinet</b>	<b>Council</b>
<b>2015/16 Final Outturn &amp; Q1 2016/17 Update</b>	Information & Policy Change	13-Jul-16	20-Sep-16	26-Sep-16
<b>Mid Year Review 2016/17</b>	Information & Policy Change	25-Jan-17	14-Feb-17	14-Feb-17
<b>Q3 2016/17 Update &amp; 2017/18 Strategy</b>	Information & Policy Change	25-Jan-17	14-Feb-17	14-Feb-17
<b>Q4 2016/17 Update</b>	Information	15-Mar-17		