

APPENDIX 1**Treasury Management Reporting 2023/24**

Committee Report	Purpose	Governance & Audit Committee	Cabinet	Council
2022/23 Final Outturn & Q1 2023/24 Update	Information & Policy Change	26-Jul-23	19-Sep-23	24-Oct-23
Mid Year Review 2023/24 & Q2 2023/24 Update	Information & Policy Change	22-Nov-23	19-Dec-23	23-Jan-24
2024/25 Strategy & Q3 2023/24 Update	Information & Policy Change	24-Jan-24	20-Feb-24	20-Feb-24
Q4 2023/24 Update	Information	10-Apr-24		