

**APPENDIX 1****Treasury Management Reporting 2014/15**

<b>Committee Report</b>	<b>Purpose</b>	<b>Audit Committee</b>	<b>Cabinet</b>	<b>Council</b>
<b>2013/14 Final Outturn &amp; Q1 2014/15 Update</b>	Information & Policy Change	16-Jul-14	16-Sep-14	24-Sep-14
<b>Mid Year Review 2014/15</b>	Information & Policy Change	10-Dec-14	16-Dec-14	27-Jan-15
<b>Q3 2014/15 Update &amp; 2015/16 Strategy</b>	Information & Policy Change	28-Jan-15	18-Feb-15	03-Mar-15
<b>Q4 2014/15 Update</b>	Information	18-Mar-15		