

APPENDIX 1**Treasury Management Reporting 2015/16**

Committee Report	Purpose	Audit Committee	Cabinet	Council
2014/15 Final Outturn & Q1 2015/16 Update	Information & Policy Change	15-Jul-15	15-Sep-15	24-Sep-15
Mid Year Review 2015/16	Information & Policy Change	27-Jan-16	16-Feb-16	16-Feb-16
Q3 2015/16 Update & 2016/17 Strategy	Information & Policy Change	27-Jan-16	16-Feb-16	16-Feb-16
Q4 2015/16 Update	Information	16-Mar-16		