

APPENDIX 1

Treasury Management Reporting 2024/25

Committee Report	Purpose	Governance & Audit Committee	Cabinet	Council
2023/24 Final Outturn & Q1 2024/25 Update	Information & Policy Change	24-Jul-24	17-Sep-24	24-Sep-24
Mid Year Review 2024/25 & Q2 2024/25 Update	Information & Policy Change	25-Nov-24	17-Dec-24	28-Jan-25
2025/26 Strategy & Q3 2024/25 Update	Information & Policy Change	22-Jan-25	18-Feb-25	18-Feb-25
Q4 2024/25 Update	Information	02-Apr-25		