

## Reporting Arrangements:

Area of Responsibility	Council/ Committee/ Officer	Frequency
Treasury Management Policy Statement (revised)	Full council	Initial adoption in February 2010
Treasury Management Strategy / <b>Annual Investment Strategy / MRP policy</b>	Full council	Annually before the start of the year
Treasury Management Strategy / Annual Investment Strategy / MRP policy – <b>mid year report</b>	Executive	Mid year
Treasury Management Strategy / Annual Investment Strategy / MRP policy – <b>updates or revisions at other times</b>	Full council	As required
Annual Treasury Outturn Report	Full council	Annually by 30 September after the end of the year
Treasury Management Monitoring Reports	Director of Finance & Commercial Services or Delegated Officer	
Treasury Management Practices	Director of Finance & Commercial Services or Delegated Staff	Annually before the start of the year
Scrutiny of treasury management strategy	Audit / Scrutiny Committee	Annually before the start of the year
Scrutiny of treasury management performance	Audit / Scrutiny Committee	Annually