

Appendix D

Reporting Arrangements:

Area of Responsibility	Council/Committee/ Officer	Frequency
Treasury Management Policy Statement (revised)	Full council	Initial adoption in February 2010
Treasury Management Strategy / Annual Investment Strategy / MRP policy	Full council	Annually before the start of the year
Treasury Management Strategy / Annual Investment Strategy / MRP policy – mid year report	Full council	As required
Treasury Management Strategy / Annual Investment Strategy / MRP policy – updates or revisions at other times	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 & Resources or Delegated Officer	As required
Treasury Management Practices	Director of Finance & Resources or Delegated Staff	Annually before the start of the year
Scrutiny of treasury management strategy	Public Accounts & Select Committee	Annually before the start of the year
Scrutiny of treasury management performance	Public Accounts & Audit Select Committee	Annually