

Agenda Item 1

Dates	Agenda Items
6 th . September 5.00pm.	<ol style="list-style-type: none">1. Quarter 1 spending against budget.2. Treasury Management outturn 2012 – 2013.3. Quarter 1 2013 – 2014 Treasury Management performance.4. Panel work programme.
7 th . November 5.30pm.	<ol style="list-style-type: none">1. Quarter 2 spending against budget.2. Quarter 2 2013 – 2014 Treasury Management performance.3. Budget review scope and timetable.4. Contingencies detail 2008 to date.5. Modelled effects of the agreed transfer of assets from the Housing Revenue Account to the General Fund.
6 th . February 2014 at 6.00pm.	<ol style="list-style-type: none">1. Quarter 3 spending against budget.2. Quarter 3 Treasury Management performance.3. Draft Treasury Management Strategy 2014 - 2015

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