

CABINET FORWARD WORK PROGRAMME - 1 JULY 2019 TO 31 OCTOBER 2019

Item	Title of Report	Cabinet	Contact Officer
(a)	(b)	(c)	(d)
1.	Budget Monitoring - Quarter 1 2019-20	23 Jul 2019	Gill Lewis, Interim Head of Finance and Section 151 Officer gill.lewis@bridgend.gov.uk
2.	Treasury Management - Quarter 1 2019-20	23 Jul 2019	Gill Lewis, Interim Head of Finance and Section 151 Officer gill.lewis@bridgend.gov.uk
3.	Annual Treasury Management Report 2018-19	17 Sep 2019	Gill Lewis, Interim Head of Finance and Section 151 Officer gill.lewis@bridgend.gov.uk
4.	Budget Monitoring - Quarter 2 2019-20	22 Oct 2019	Gill Lewis, Interim Head of Finance and Section 151 Officer gill.lewis@bridgend.gov.uk
5.	Treasury Management - Half Year Report 2019-20	22 Oct 2019	Gill Lewis, Interim Head of Finance and Section 151 Officer gill.lewis@bridgend.gov.uk