

## **COUNCIL FORWARD WORK PROGRAMME - 1 JULY 2019 TO 31 OCTOBER 2019**

| <b>Item</b> | <b>Title of Report</b>                                  | <b>Council</b> | <b>Contact Officer</b>   |
|-------------|---|----------------|--|
| <b>(a)</b>  | <b>(b)</b>  | <b>(c)</b>     | <b>(d)</b>   |
| 1.          | <b>Annual Treasury Management Report 2018-19</b>        | 18 Sep 2019    | <b>Gill Lewis, Interim Head of Finance and Section 151 Officer</b><br><br>gill.lewis@bridgend.gov.uk |
| 2.          | <b>Final Statement of Accounts 2018-19</b>              | 18 Sep 2019    | <b>Gill Lewis, Interim Head of Finance and Section 151 Officer</b><br><br>gill.lewis@bridgend.gov.uk |
| 3.          | <b>Treasury Management - Half Yearly Report 2019-20</b> | 23 Oct 2019    | <b>Gill Lewis, Interim Head of Finance and Section 151 Officer</b><br><br>gill.lewis@bridgend.gov.uk |