



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

9 DECEMBER 2013

Agenda Status: Public

Directorate: LGSS

Report Title	TREASURY MANAGEMENT MID YEAR REPORT 2013-14
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1. Purpose

1.1 The purpose of the report is to inform the Council of performance in relation to its treasury management activities, including its borrowing and investment strategy, for the period 1 April to 30 September 2013.

2. Recommendations

2.1 That Council endorse the treasury management activities and performance for the period 1 April to 30 September 2013.

3. Issues and Choices

3.1 Report Background

3.1.1 See Cabinet report attached

3.1.2 Members are advised that Appendix B of the Cabinet report has been updated since being presented to Cabinet on 13 November to correct the counterparty for the 95 day call account (£17m invested) from Bank of Scotland to NatWest Bank. The opportunity has also been taken to tidy up the counterparty names in the appendix, to ensure consistency in presentation.

4. Implications (including financial implications)

4.1 Policy

4.1.1 See Cabinet report attached

4.2 Resources and Risk

4.2.1 See Cabinet report attached

4.3 Legal

4.3.1 See Cabinet report attached

4.4 Equality

4.4.1 See Cabinet report attached

4.5 Other Implications

4.5.1 See Cabinet report attached

5. Background Papers

5.1 None

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