



**NORTHAMPTON**  
BOROUGH COUNCIL

# **COUNCIL**

## **8 December 2014**

**Agenda Status: Public**

**Directorate: LGSS**

<b>Report Title</b>	<b>Treasury Management Outturn 2013-14</b>
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### **1. Purpose**

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1.1 The purpose of the report is to inform the Council of performance in relation to its borrowing and investment strategy for 2013-14.

### **2. Recommendations**

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2.1 That Council note the treasury management performance for 2013-14.

### **3. Issues and Choices**

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#### **3.1 Report Background**

3.1.1 See Cabinet report attached

### **4. Implications (including financial implications)**

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#### **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**

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5.1 None

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