



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

21 September 2015

Agenda Status: Public

Directorate: Management Board

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| Report Title | Treasury Management Outturn 2014-15 |
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1. Purpose

1.1 The purpose of the report is to inform Council of performance in relation to its borrowing and investment strategy for 2014-15, and provide an update of the same in respect of the first quarter of 2015-16.

2. Recommendations

2.1 That Council note the treasury management performance for 2014-15 (outturn), and updated treasury management data for quarter 1 of 2015-16.

3. Issues and Choices

3.1 Report Background

3.1.1 See Cabinet report attached

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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