



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

23 JANUARY 2017

Agenda Status: Public

Directorate: LGSS

Report Title	TREASURY MANAGEMENT MID YEAR REPORT 2016-17
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1. Purpose

1.1 The purpose of the report is to provide a mid-year update on the Treasury Management Strategy 2016-17, approved by Council in February 2016.

2. Recommendations

2.1 That Council note the treasury management activities and performance for the period 1 April to 30 September 2016.

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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