



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

29 September 2008

Agenda Status: Public

Directorate: Governance and Improvement

Report Title	TREASURY MANAGEMENT OUTTURN 2007-08
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1. Summary

1.1 The purpose of the report is to inform the Council of performance in relation to the borrowing and investment strategy for 2007-08.

2. Recommendations

2.1 That Council note the Council's Treasury Management Performance in 2007-08, reported to Cabinet on 1 September 2008.

3. Report Background

See Cabinet report and annexes attached

4. Implications (including financial implications)

4.1 Resources and Risk

See Cabinet report and annexes attached

4.2 Legal

See Cabinet report and annexes attached

4.3 Other Implications

See Cabinet report and annexes attached

5. Background Papers

See Cabinet report and annexes attached

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