



**NORTHAMPTON**  
BOROUGH COUNCIL

# COUNCIL

## 8 December 2008

**Agenda Status: Public**

**Directorate: Finance and Support**

<b>Report Title</b>	<b>INVESTMENT STRATEGY UPDATE 2008-09</b>
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### 1. Summary

1.1 The purpose of the report is to:

- a) Bring to Council the proposed Treasury Strategy for 2008-09 to 2010-11.
- b) In the context of (a) above, to inform Council of the treasury issues to be considered over that timeframe.

### 2. Recommendations

2.1 That the Council approve the amended Treasury Strategy for 2008-09 to 2010-11, incorporating:

- a) The Capital Financing and Borrowing Strategy for 2008-09 to 2010-11
- b) The Investments Strategy for 2008-09 to 2010-11

### 3. Report Background

See Cabinet report attached

### 4. Implications (including financial implications)

See Cabinet report attached

### 5. Background Papers

See Cabinet report attached

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