

Appendices:

Item No.



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

28 September 2009

Agenda Status: Public

Directorate: Finance and Support

Report Title	TREASURY MANAGEMENT OUTTURN 2008-09
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1. Summary

1.1 The purpose of the report is to inform the Council of performance in relation to its borrowing and investment strategy for 2008-09.

2. Recommendations

2.1 That Council note the Council's Treasury Management Performance in 2008-09, reported to Cabinet on 23 September 2009.

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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