



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

7th November 2016

Agenda Status: Public

Directorate: Management Board

Report Title	Treasury Management Outturn 2015-16
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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 2015-16, and provide an update of the same in respect of the first quarter of 2016-17.

2. Recommendations

2.1 That Council note the treasury management performance for 2015-16 (outturn) and treasury management data for quarter 1 of 2016-17.

3. Issues and Choices

3.1 See Cabinet report attached

4. Implications (including financial implications)

4.1 See Cabinet report attached

5. Background Papers

5.1 None

Glenn Hammons, Chief Finance Officer

David Kennedy, Chief Executive