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## Report of the Assistant Chief Executive (Corporate Governance)

### Council

Date: 16<sup>th</sup> September 2009

Subject: Recommendations of the Executive Board

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#### Electoral Wards Affected:

Ward Members consulted  
(referred to in report)

#### Specific Implications For:

Equality and Diversity

Community Cohesion

Narrowing the Gap

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### 1.0 Purpose of Report

- 1.1 To present for consideration of Council recommendations of the Executive Board arising from the Treasury Management Annual Report 2008/09.

### 2.0 Background Information

- 2.1 The attached report was considered by the Executive Board on 22<sup>nd</sup> July 2009 and contains recommendations at paragraphs 7.3 and 7.4 which require Council approval. Minute 29 of the Executive Board minutes on this agenda forwards those same recommendations on to Council.

### 3.0 Recommendations to Council

- 3.1 That Council approves the recommendations with regard to limits of fixed debt and upper limits on sums invested as contained in the attached report and associated minute of the Executive Board.

## BACKGROUND PAPERS

Treasury Management Annual Report 2008/09  
Minutes of the Executive Board