

Lower Severn (2005) Internal Drainage Board Finance & General Purposes Committee Meeting

**Wednesday 12th December 2018 @ 10.30am
At The Gables Hotel, Falfield.**

AGENDA

F&GP Committee Terms of Reference are included for members' information

		Page Nos.	Lead
1.	Election of Chair for 2018/19		
2.	Apologies for Absence		Chair
3.	Declaration of Members' Interest		Chair
4.	Minutes of Previous Meeting To approve the minutes of the F&GP Meeting held on the 12 th Sep 2018.	1 – 14	Chair
5.	Treasury Sub-Committee Report Meeting held 7 th November 2018	15 – 16	Ald. Williams
6.	External Audit Report for Y/E 31 March 2018 To Note	17 – 23	AO
7.	Risk Register To approve & forward to Board for noting	24 – 32	AO
8.	IT Review Report Recommendation to appoint IT support from April 2019	33 – 35	PO
9.	Precept & Foreign Water Contribution To note letter & approve response	36 – 38	AO
10.	Minutes of the Engineering Committee held 21st Nov 2018 To Note	39 – 46	M Barnes
11.	Accounts Officer Reports <ul style="list-style-type: none"> • 2nd Quarter Management Accounts 1st Apr – 30th Sep 2018 • Forecast Results for Y/E 31st March 2019 & Draft Budget 2019/20 • Capital Expenditure • Apportionment between Charging Authorities • Medium Term Financial Plan 2019 – 2024 • Cash Flow to April 2019 • Developers Funds as at 30th Sep 2018 To note the above reports	47 – 61 49 – 51 52 – 53 54 – 55 56 57 – 58 59 – 60 61	AO
12.	Payments to be Noted <ul style="list-style-type: none"> • Payments made between 1st Aug 2018 to 31st Oct 2018 • Transfers between accounts 	62 - 70	Chair
13.	Date of Next Meeting 23 rd January 2019		Chair
	Close		

- It is the responsibility of the Committee Member unable to attend the meeting to find a substitute; otherwise the meeting may not be quorate.
- Any other consideration and comments/questions of an urgent nature shall be notified to the Accounts Officer at least 3 working days before the Meeting to enable staff to compile the correct information