

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

**Wednesday 23 January 2019 @ 10.30am
At The Gables Hotel, Falfield.**

AGENDA

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

		Page Nos.	Lead
1.	Apologies for Absence		Chair
2.	Declaration of Members' Interest		Chair
3.	Minutes of Previous Meeting To approve the minutes of the F&GP Meeting held on the 12 th Dec 2018.	1 – 4	Chair
4.	IT Review	5 – 6	PO
5.	Accounts Officer Reports <ul style="list-style-type: none"> • Management Accounts for the period 1st April to 30th November 2018 • Forecast Results for the year ended 31st March 2019 • Draft Budget 2019/20 • Capital Expenditure • Apportionment Between Charging Authorities & Agricultural Rates • Medium Term Financial Plan 2019 to 2024 • Cash Flow to April 2019 & Reconciliation to Balance Sheet • Developers Funds as at 30th November 2018 	(7 – 21) 9 – 10 11 12 – 13 14 – 15 16 17 – 18 19 – 20 21	AO
6.	Rate Setting <ul style="list-style-type: none"> • To recommend a 2019/20 Levy & Drainage Rate to the Board on 6th February 2019 • 	Verbal	AO
7.	Payments to be Noted <ul style="list-style-type: none"> • Payments made between 1st Nov 2018 to 31st Dec 2018 • Transfers between accounts 	22 - 28	Chair
8.	Any Other Item Which the Chair Decides is Urgent		Chair
9.	Date of Next Meeting 22 nd May 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