

Lower Severn (2005) Internal Drainage Board

MISSION STATEMENT

The Board's role is to provide cost effective internal land drainage, flood protection and flood risk management for both the rural and urban areas within its boundaries, taking into account the interests of local communities, wildlife and conservation, and working closely with lead Flood Authorities, the Environment Agency and other stakeholders.

Treasury Management Sub-Committee

Ald C Williams (Chairman)
Mr M Barnes, Mr J Nichols, Cllr M Riddle,

Wednesday 13th March 2019 @ 10.00am
LSIDB Office

AGENDA

Item		Page No	Lead
1.	Apologies/Welcome		Chairman
2.	Chairman's Announcements		Chairman
3.	Declaration of Members' Interests		Chairman
4.	Minutes of Previous Meeting held 7 th November 2018	1 – 2	Chairman
5.	Review of Current Portfolio – Report from Smith & Williamson	3 – 4	Accounts Officer
6.	Market Update – Report from Smith & Williamson	3 – 4	Accounts Officer
7.	Future Investment Strategy – Report from Smith & Williamson	3 – 4	Accounts Officer
8.	Treasury Management and Reserves Policies	5 – 7	Accounts Officer
9.	Developers Funds	8 – 9	Accounts Officer
10.	Performance of Equity Investments in 2018 with Smith & Williamson Accompanying Comments a) Performance b) S&W Comments	10 – 12	Accounts Officer
11.	Performance of Investments since 31 December 2017 a) All Investments b) Equity	13 – 14	Accounts Officer
12.	Cash Flow for the Pump Replacement Programme to 2025/26	15	Accounts Officer
13.	Cash Flow 2018/19	16 – 17	Accounts Officer
14.	Cash Flow 2019/20	18 – 19	Accounts Officer
15.	Cash Flow Forecast for 2019/20 to 2023/24	20 – 21	Accounts Officer
16.	Any Other Item Which the Chairman Decides is Urgent		Chairman
17.	Date of Next Meeting : 4 September 2019		Chairman
	Close		

- Any other consideration and comments/questions of an urgent nature shall be notified to the office at least 3 working days before the next Board Meeting to enable staff to compile the correct information.
- Any Committee Member unable to attend should arrange a deputy and inform the office prior to the relevant Meeting. If the Committee Member chooses, he/she may instead ask the Officers to contact all the other Members, not on the Committee, in order to recruit a deputy for the meeting.