

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.

Finance & General Purposes

Ald C Williams (Chairman)

Mr M Barnes, Mr J Cornock, Cllr R Griffin, Mr J Hore, Mr G Littleton,
Cllr M Riddle, Mr G Simms, Ald M Sykes, Mr R Thatcher

Wednesday 1st Jul 2020 @ 10am
Microsoft Teams Virtual Meeting

AGENDA

Committees Terms of Reference are included for members' information

Item		Page No	Lead
1.	Apologies/Welcome		Chairman
2.	Chairman's Announcements		Chairman
3.	Declaration of Members' Interests		Chairman
4.	Minutes of Previous Meeting <ul style="list-style-type: none">To approve the minutes of the F&GP Committee Meeting held on 22 Jan 2020	1 – 4	Chairman
5.	Treasury Sub Committee Report <ul style="list-style-type: none">Meeting Held on 11th March 2020	5 - 15	Chairman
6.	Impact of Covid 19 on the Board's managerial and operational activities	Oral	PO
7.	Capital Programme <ul style="list-style-type: none">Progress Report – To Note	16 - 18	PO
8.	Internal Audit Report 2019/20 <ul style="list-style-type: none">To approve the proposed action	19 - 44	PO
9.	Appointment of Internal Auditors from 2020/21 <ul style="list-style-type: none">To approve the appointment process	45	PO
10.	Default Works Cost Recovery	Oral	PO
11.	Financial Reports <ul style="list-style-type: none">Management Accounts 12 months to 31st March 2020 – to agree & presented to the Board for approvalReconciliation of Accounts to AGAR Statement – to agreeAGAR 2019-20 – to agree & presented to the Board for approvalCash Flow to 31st March 2021 – to noteCapital Programme 2020–2028 – to note & presented to the Board for notingLGPS Pension Fund – to noteInsurance Policies 2020–2021 – to agree & presented to the Board for approval	46 - 65 48 – 50 51 – 54 55 – 60 61 – 62 63 64 65	AO
12.	Payments to be Noted <ul style="list-style-type: none">Payments made between 1st Jan 2020 to 30th April 2020Transfers between accounts and invoices over £5,000	66 – 75 76	Chairman
13.	Any Other Item Which the Chairman Decides is Urgent		Chairman
14.	Date of Next Meeting: 9th September 2020		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 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.