

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

10.30 am
Wednesday 6th June 2018
At The Gables Hotel, Falfield.

AGENDA

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

		Page No
1.	Apologies	
2.	Declaration of Interest	
3.	Minutes of Previous Meeting <ul style="list-style-type: none"> • Approve Minutes of the Meetings held on the 31st January 2018. • Actions from previous meeting 	1 – 2 3
4.	Treasury Sub-Committee Report Meeting held 14 March 2018 <ul style="list-style-type: none"> • Recommendations 	4 - 5
5.	Treasury Management Policy <ul style="list-style-type: none"> • Recommendations 	6 - 7
6.	Financial Reports <ul style="list-style-type: none"> • Pension Fund – LGPS • Management Accounts 31st March 2018 • Cash Flow to March 2019 • Insurance Schedules Review & recommend to Full Board • Statement of Accounts 2017/18 	8 9 – 11 12 – 13 14 15 - 37
7.	Audit Arrangements for 2017/18	38 - 44
8.	Internal Audit Report <ul style="list-style-type: none"> • Recommendation 	45 - 65
9.	IT Review <ul style="list-style-type: none"> • Recommendation 	66 – 70
10.	Default Works Costs Recovery <ul style="list-style-type: none"> • Recommendations 	71
11.	Payments to be Noted <ul style="list-style-type: none"> • Payments made between 1st January 2018 to 30th April 2018 • Transfers between accounts and invoices over £5,000 	72 - 83
	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