

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

10.30 am
Wednesday 12th September 2018
At The Gables Hotel, Falfield.

AGENDA

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

		Page Nos.	Lead
1.	Apologies		Chair
2.	Declaration of Members' Interest		Chair
3.	Minutes of Previous Meeting <ul style="list-style-type: none"> • Approve Minutes of the Meeting held on the 6th June 2018. • Actions from previous meeting 	1 - 4	Chair
4.	Treasury Sub-Committee Report Meeting held 18 th July 2018 <ul style="list-style-type: none"> • To Note Meeting held 5 th September 2018 <ul style="list-style-type: none"> • Recommendations 	5 - 6	Treasury Chair T/F
5.	Risk Management Strategy & Policy <ul style="list-style-type: none"> • To recommend to the Full Board for Formal Adoption 	7 - 15	MD
6.	Risk Register <ul style="list-style-type: none"> • To Approve 	16 - 22	MD
7.	Financial Reports <ul style="list-style-type: none"> • Management Accounts 1st April 2018 to 30 June 2018 • Cash Flow to March 2019 • Medium Term Financial Plan Update 	23 – 25 26 – 27 28 - 29	MD
8.	Internal Audit Report Appointment of Internal Auditors	30	KW
9.	DEFRA – Annual Report for the Year ended 31 March 2018 <ul style="list-style-type: none"> • To Note 	31 - 40	
10.	Default Rate Payers	Verbal	
11.	Payments to be Noted <ul style="list-style-type: none"> • Payments made between 1st May 2018 to 31st July 2018 • Transfers between accounts 	41 – 49 50	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