

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

10.30 am
Wednesday 31st January 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 13th December 2017. 	
4.	Accounts Officer Reports <ul style="list-style-type: none"> • Management Accounts for the period 1st April to 30th November 2017 • Forecast Results for the year ended 31st March 2018 • Draft Budget 2018/19 • Capital Expenditure • Apportionment Between Charging Authorities & Agricultural Rates • Medium Term Financial Plan 2018 to 2023 • Pump Stations Replacement Programme – Cash Flow • Severnside – Cash Flow • Cash Flow to April 2018 & Reconciliation to Balance Sheet • Developers Funds as at 30th November 2017 	
5.	Rate Setting <ul style="list-style-type: none"> • To Recommend a 2018/19 Levy & Drainage Rate to the Board on 7th February 2018 	
6.	Default Works Costs Recovery	
7.	Internal Audit for 2017/18	
8.	Payments to be Noted <ul style="list-style-type: none"> • Payments made between 1st November to 31st December 2017 • Transfers between accounts and invoices over £5,000 	
	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