

# 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, Cllr P Howells, Mr J Nichols, Cllr M Riddle,

Wednesday 11<sup>th</sup> March 2020 @ 10.30am  
LSIDB Office

## AGENDA

Committees Terms of Reference are included for Members' information

Item		Page No	Lead
1.	<b>Election of Chairman for 2019/20</b>		Chairman
2.	<b>Apologies/Welcome</b>		Chairman
3.	<b>Chairman's Announcements</b>		Chairman
4.	<b>Declaration of Members' Interests</b>		Chairman
5.	<b>Minutes of Previous Meeting held 4<sup>th</sup> September 2019</b>	1 – 3	Chairman
6.	<b>Reports from Smith &amp; Williamson</b> a. Review of Current Portfolio b. Market Update c. Future Investment Strategy	4	Chairman
7.	<b>Performance Schedule – Report from Smith &amp; Williamson</b> a. 31 December 2018 – 27 February 2020 b. 2 September 2019 – 27 February 2020	5 – 14 15 - 24	Chairman
8.	<b>Review of Treasury Management Policy</b>	25 – 26	AO
9.	<b>Review of Capital Financing and Reserve Policy</b>	27 – 30	AO
10.	<b>Balance Sheet and Developers Funds as at 30 November 2019</b>	31 – 32	AO
11.	<b>Schedule of Investments since :</b> a. 1 April 2017 b. 1 January 2019 c. 1 April 2019 d. 1 January 2020	33 – 34 35 – 36 37 – 38 39 – 40	AO
12.	<b>Cash Flow 2019/20</b>	41 – 42	AO
13.	<b>Cash Flow 2020/21</b>	43 – 44	AO
14.	<b>Cash Flow Forecast for 2020/21 and 2024/25</b>	45 - 46	AO
15.	<b>Any Other Item Which the Chairman Decides is Urgent</b>		Chairman
16.	<b>Date of Next Meeting : Wednesday 26<sup>th</sup> August 2020 @ 10.30am</b>		Chairman
	<b>Close</b>		

- 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.