

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, Mr J Nichols, Cllr M Riddle,

Wednesday 4th September 2019 @ 10.00am
LSIDB Office

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 held 13 th March 2019	1 – 3	Chairman
5.	Schedule of Increases in Investments for the period 1 April 2017 to: <ul style="list-style-type: none">• 30 June 2019• 31 July 2019	4 – 5 6 – 7	AO
6.	Schedule of Increases in Investments for the period 1 January 2019 to: <ul style="list-style-type: none">• 30 June 2019• 31 July 2019	8 – 9 10 – 11	AO
7.	Schedule of Increases in Investments for the period 1 April 2019 to: <ul style="list-style-type: none">• 30 June 2019• 31 July 2019	12 – 13 14 – 15	AO
8.	Review of Current Portfolio	Verbal	VB
9.	Market Update	Verbal	VB
10.	Future Investment Strategy	Verbal	VB
11.	Balance Sheet and Developers Funds as at 30 June 2019	16 – 17	AO
12.	Cash Flow Forecast Pump Replacement to 2025/26	18	AO
13.	Cash Flow for 2019/20	19 – 20	AO
14.	Cash Flow Forecast for 2019/20 to 2023/24	21 – 22	AO
15.	Review of Reserves	23 - 25	AO
16.	Any Other Item Which the Chairman Decides is Urgent		Chairman
17.	Date of Next Meeting : To be advised		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.