

# 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.

## Finance & General Purposes

### Ald C Williams (Chairman)

Cllr P Abraham, Mr M Barnes, Mr J Cornock, Cllr R Griffin, Mr J Hore, Mr G Littleton,  
Cllr M Riddle, Mr G Simms, Ald M Sykes

### NB The quorum for this meeting is 6 Members

Wednesday 8<sup>th</sup> September 2021 @ 10.30am  
The Gables, Falfield

## AGENDA

Committees Terms of Reference are included for members' information

Item		Page No	Lead
1.	<b>Apologies/Welcome</b>		Chairman
2.	<b>Chairman's Announcements</b>		Chairman
3.	<b>Declaration of Members' Interests</b>		Chairman
4.	<b>Minutes of Previous Meeting</b> To approve the minutes of the F&GP Committee Meeting held on 19 May 2021	1 – 4	Chairman
5.	<b>Treasury Sub Committee Report</b> Meeting Held on 25 Aug 2021	5 – 9	Chairman
6.	<b>Risk Register</b> To approve & forward to the Board for noting	10 – 18	AO
7.	<b>Internal Audit Requirements 2021/22</b> To determine the action to be taken	19	PO
8.	<b>Financial Reports</b> a) Management Accounts 1 <sup>st</sup> April 2021 to 31 <sup>st</sup> July 2021 To Agree and Forward to the Board for Approval b) Cash Flow to April 2022 To Note c) Developers Funds as at 31 <sup>st</sup> July 2021 To Note d) Capital Programme to 2029 To Note e) Medium Term Financial Plan 2021/2026 Update To Note	20 -32 21 – 24 25 – 27 28 29 – 30 31 – 32	AO
9.	<b>Defra Annual Report for the Year Ended 31<sup>st</sup> March 2021</b> To Note	33 – 42	AO
10.	<b>Payments to be Noted</b> <ul style="list-style-type: none"><li>Payments made between 1<sup>st</sup> Apr 2021 to 31<sup>st</sup> Jul 21</li><li>Transfers between accounts and invoices over £5,000</li></ul>	43 – 53	Chairman
11.	<b>Any Other Item Which the Chairman Decides is Urgent</b>		Chairman
12.	<b>Date of Next Meeting: 8<sup>th</sup> December 2021</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.

[www.lowersevernidb.org.uk](http://www.lowersevernidb.org.uk)