

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)

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

Wednesday 9th September 2020 @ 10am
Virtual Meeting

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 To approve the minutes of the F&GP Committee Meeting held on 01 July 2020 | 2 - 6 | Chairman |
| 5. | Treasury Sub Committee Report Meeting Held on 26 th August 2020 | 7 - 14 | Chairman |
| 6. | Minutes of Governance & Probity Meeting held on 2 September 2020 Re Capital Financing and Reserves Policy | To Follow | PO |
| 7. | Capital Programme Decisions of the Engineering Committee held on 2 September 2020 | To Follow | PO |
| 8. | Risk Register To Approve and Forward to the Board for Noting | 15 - 22 | AO |
| 9. | Financial Reports <ul style="list-style-type: none">Management Accounts 1st April 2020 to 30th June 2020 – To agree & Forward to the Board for ApprovalCash Flow to March 2021 – To NoteDevelopers Funds as at 30th June 2020 – To NoteMedium Term Financial Forecast 2021 – 2025 Update – To Note | 23 - 31 | AO |
| 10. | Defra Annual Report for the Year Ended 31 March 2020 To Note | 32 - 41 | AO |
| 11. | Payments to be Noted <ul style="list-style-type: none">Payments made between 1st May 2020 to 31st July 2020Transfers between accounts and invoices over £5,000 | 42 - 49 | Chairman |
| 12. | Any Other Item Which the Chairman Decides is Urgent | | Chairman |
| 13. | Date of Next Meeting: 9th December 2020 | | 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.

www.lowersevernidb.org.uk