

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

Wednesday 16th December 2020 @ 2pm
Virtual Meeting

AGENDA

Committees Terms of Reference are included for members' information

Item		Page No	Lead
1.	Election of Chair for 2021/2022		Chairman
2.	Apologies/Welcome		Chairman
3.	Chairman's Announcements		Chairman
4.	Declaration of Members' Interests		Chairman
5.	Minutes of Previous Meeting To approve the minutes of the F&GP Committee Meeting held on 9 th Sep 2020	1 – 4	Chairman
6.	Renewal of IT Contract	5	PO
7.	Internal Audit Services	6	PO
8.	Reserves Policy - Reference from G&P Committee	7 - 10	PO
9.	External Audit Report for the Year Ended 31 March 2020 Report to be Noted	11 – 17	AO
10.	Precept and Foreign Water Contribution To note letter and approve the proposed response	18 – 20	AO
11.	Financial Reports <ul style="list-style-type: none">Management Accounts 1st April 2020 to 30th September 2020Forecast Results for the Y/E 31st March 2021 and a Draft Budget for 2021/22Estimated Balance Sheets as at 31st March 2021 and 31st March 2022Capital Expenditure 2020/21 and 2021/22Apportionment Between Charging Authorities 2021/22Capital Programme to 2027/28Medium Term Financial Plan 2021/2026Cash Flow to April 2021Cash Flow for 2021/22Developers Funds as at 30th September 2020 To Note the Above Reports	21 – 42 23 – 25 26 – 28 29 30 – 32 33 34 – 35 36 – 37 38 – 39 40 – 41 42	AO
12.	Payments to be Noted <ul style="list-style-type: none">Payments made between 1st Aug 2020 to 31st Oct 2020Transfers between accounts and invoices over £5,000	43 - 51	Chairman
13.	Any Other Item Which the Chairman Decides is Urgent		Chairman
14.	Date of Next Meeting: 20th January 2021		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.