

# 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 19<sup>th</sup> May 2021 @ 10.30am  
Virtual Meeting

## 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 20 <sup>th</sup> Jan 2021	1 - 2	Chairman
5.	<b>Treasury Sub Committee Report</b> Meeting Held on 10 March 2021	3 – 6	Chairman
6.	<b>Internal Audit Report 2020/21</b> Report to be noted	7 – 35	PO
7.	<b>Financial Reports</b> <ul style="list-style-type: none"><li>Management Accounts 12 months to 31<sup>st</sup> March 2021 – To agree &amp; presented to the Board for approval</li><li>Reconciliation of Accounts to AGAR Statement – To agree</li><li>AGAR 2020-21 – To agree &amp; presented to the Board for approval</li><li>Cash Flow to 31<sup>st</sup> March 2022 – To note</li><li>Cash Flow 2021-26 – To note</li><li>Pump Replacement Cash Flow to 2029 – To note</li><li>Capital Programme to 2029 – To note &amp; presented to the Board for noting</li><li>Insurance Policies 2021/22 – To agree &amp; presented to the Board for approval</li></ul>	(36 – 67) 38 – 40  41 – 44 45 – 58 59 – 60 61 – 62 63 – 64 65 – 66  67	AO
8.	<b>Payments to be Noted</b> <ul style="list-style-type: none"><li>Payments made between 1<sup>st</sup> Jan 2021 to 31<sup>st</sup> Mar 2021</li><li>Transfers between accounts and invoices over £5,000</li></ul>	68 - 76	Chairman
9.	<b>Any Other Item Which the Chairman Decides is Urgent</b>		Chairman
10.	<b>Date of Next Meeting: 8<sup>th</sup> September 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.