

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 20th January 2021 @ 10.30am
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 16 th Dec 2020	1 - 4	Chairman
5.	Financial Reports <ul style="list-style-type: none">• Management Accounts 1st April 2020 to 30th November 2020• Forecast Results for the Y/E 31st March 2021 and a Draft Budget for 2021/22• Estimated Balance Sheets as at 31st March 2021 & 31st March 2022• Capital Expenditure 2020/21 and 2021/22• Apportionment Between Charging Authorities 2021/22• Capital Programme to 2027/28• Medium Term Financial Plan 2021/2026• Cash Flow to April 2021• Cash Flow for 2021/22• Developers Funds as at 30th November 2020 To Note the Above Reports, to agree the Medium Term Financial Plan and forward to the Board as per the Recommendations in the Accounts Officer Reports.	5 – 25 7 – 10 11 – 12 13 14 – 15 16 17 – 18 19 – 20 21 – 22 23 – 24 25	AO
6.	Rate Setting <ul style="list-style-type: none">• To recommend a 2021/22 Levy and Drainage Rate to the Board on 3rd February 2021	Verbal	AO
7.	Default Rate Payers Update	Verbal	Rating Officer
8.	Payments to be Noted <ul style="list-style-type: none">• Payments made between 1st Nov2020 to 31st Dec 2020• Transfers between accounts and invoices over £5,000	26 - 32	Chairman
9.	Any Other Item Which the Chairman Decides is Urgent		Chairman
10.	Date of Next Meeting: 19th May 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.