

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 Purpose

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 22nd January 2020 @ 2.00pm
The Gables Hotel, Falfield,

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 <ul style="list-style-type: none">To approve the minutes of the F&GP Committee Meeting held on 11 Dec 2019	1 – 4	Chairman
5.	Financial Regulations <ul style="list-style-type: none">To consider and make comments to the Board	5 – 15	AO
6.	Financial Reports <ul style="list-style-type: none">Management Accounts 1st April 2019 to 30th November 2019Forecast to year ended 31st March 2020Draft Budget for 2020/21Capital Expenditure 2019/20 and 2020/21Apportionment between Charging Authorities & Agricultural Rates 2020/21Capital Programme 2020/21 to 2027/28Medium Term Financial Plan 2020 to 2025Cash Flow to April 2020Cash Flow 2020/21Developers Funds as at 30th Nov 2019 To Note the Above Reports	(16 – 34) 18 - 20 21 – 23 21 – 23 24 – 25 26 27 28 – 29 30 – 31 32 – 33 34	AO
7.	Rate Setting <ul style="list-style-type: none">To recommend a 2020/21 Levy & Drainage Rate to the Board on 5th February 2020	Verbal	AO
8.	Default Rate Payers	Verbal	Ratings Officer
9.	Authority to Attend Court	35	PO
10.	Payments to be Noted <ul style="list-style-type: none">Payments made between 1st Nov 2019 to 31st Dec 2019Transfers between accounts and invoices over £5,000	36 - 42	Chairman
11.	Any Other Item Which the Chairman Decides is Urgent		Chairman
12.	Date of Next Meeting : 20th May 2020 @ 10.30am		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.