

**LEE VALLEY REGIONAL PARK AUTHORITY**

**EXECUTIVE COMMITTEE  
23 MAY 2024**

Members in remote presence: Paul Osborn (Chairman) Ross Houston  
David Andrews (Vice Chairman) Chris Kennedy  
Susan Barker Graham McAndrew

Apologies Received From: Heather Johnson, Gordon Nicholson (due to technical issues)

In remote attendance: John Bevan, David Gardner

Officers in remote presence: Shaun Dawson - Chief Executive  
Dan Buck - Corporate Director  
Keith Kellard - Head of Finance  
Julie Smith - Head of Legal  
Michael Sterry - Senior Accountant  
Sandra Bertschin - Committee & Members' Services Manager

Also remotely attending: Kevin Bartle – S151 Officer (London Borough of Enfield)

Part I

329 DECLARATIONS OF INTEREST

There were no declarations of interest.

330 MINUTES OF LAST MEETING

**THAT the minutes of the meeting held on 25 April 2024 be approved and signed.**

331 PUBLIC SPEAKING

No requests from the public to speak or present petitions had been received for this meeting.

332 Q4 REVENUE BUDGET MONITORING 2023/24

Paper E/853/24

The report was introduced by the Head of Finance.

Ross Houston and Chris Kennedy joined the meeting during the above introduction.

Members commended the positive financial result.

In response to a Member it was advised that recruitment to the Planning & Strategic Partnerships service area was still planned.

**(1) the report was noted; and**

**(2) the budget carry forward as stated in paragraph 21 of Paper E/853/24 was approved.**

333 Q4 CAPITAL PRGRAMME BUDGET MONITORING 2023/24 Paper E/854/24

The report was introduced by the Head of Finance.

**(1) the report was noted.**

334 ANNUAL REPORT ON TREASURY MANAGEMENT ACTIVITY 2023-24 Paper E/855/24

The report was introduced by the Head of Finance.

It was proposed to review the Treasury Management Policy given the changing financial environment.

Members commented that funding for habitat enhancements at East India Dock Basin should be sought from Section 106 and Neighbourhood Community Infrastructure Levy arising from ongoing development in the local area.

A Member praised the St Paul's Field project and suggested that local councillors and Members of Parliament be invited to a launch event.

**(1) the treasury management activity during 2023/24 was noted; and**

**(2) where appropriate the setting up of new treasury investment accounts as set out in paragraph 26 of Paper E/855/24 was approved.**

335 EXTENSION OF INTERNAL AUDIT ARRANGEMENTS Paper E/852/24

The report was introduced by the Head of Legal.

**(1) the extension of provision of internal audit services by Mazars LLP for two years to 31 March 2026; and**

**(2) the signing and sealing of the new access agreement between the Authority and London Borough of Croydon was approved.**

\_\_\_\_\_  
Chairman

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Date

The meeting started at 10.33am and ended at 10.57am