

Somerset Rivers Authority

Budget for 2018-19 by funding stream

		2018-19 Budget £	
Item	2018-19 'Shadow' precept, plus IDB contribution		
1	Works	2,229,861	
2	SRA staffing and overheads (4 FTE)	200,000	
3	Total SRA 'Shadow' precept funding	2,429,861	1+2
	Brought forward from previous years*		
4	'Shadow' precept 2017-18 Enhanced Programme - works	862,347	
5	'Shadow' precept 2016-17 Enhanced Programme - works	130,000	
6	Interim Funding 2015-16 Enhanced Programme - works	31,000	
7	CLG funding - community resilience - activities	90,550	
8		1,113,897	4+5+6+7
9	Growth Deal Projects (Dredging, Sowy, B'water Tidal Barrier, Natural Flood Management)	1,416,500	
10	Total Brought forward and Growth Deal	2,530,397	8+9
	Total budget provisions set aside towards Sowy-KSD &/or Pioneer dredging funding package (from all funding streams and not included under item 9) This figure includes the £450k allocation from the 2018/19 'shadow precept'	2,512,319	
11			
12	Total 2018/19 budget	4,960,258	3+10
13	Total Budget approval	7,472,577	3+10+11

*estimates as figures prepared prior to closure of 2017/18 accounts

Note: to avoid compromising commercial negotiations we are unable to make more detail available publicly about project costs