

Somerset Rivers Authority

Budget for 2018-19 by funding stream

Item 2018-19 'Shadow' precept, plus IDB contribution

1 Works

8

- 2 SRA staffing and overheads (4 FTE)
- 3 Total SRA 'Shadow' precept funding

Brought forward from previous years*

- 4 'Shadow' precept 2017-18 Enhanced Programme works
- 5 'Shadow' precept 2016-17 Enhanced Programme works
- 6 Interim Funding 2015-16 Enhanced Programme works
- 7 CLG funding community resilience activities

Growth Deal Projects (Dredging, Sowy, B'water Tidal Barrier, Natural Flood Management)

10 Total Brought forward and Growth Deal

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'
- 12 Total 2018/19 budget
- 13 Total Budget approval

*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

2018-19 Budget £

2,229,861 200,000 2,429,861 1+2 862,347 130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10 7,472,577 3+10+11	<u>~</u>	
200,000 2,429,861 1+2 862,347 130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10		
2,429,861 1+2 862,347 130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	2,229,861	
862,347 130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	200,000	
130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	2,429,861	1+2
130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10		
130,000 31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10		
31,000 90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	862,347	
90,550 1,113,897 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	130,000	
1,113,897 4+5+6+7 1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	31,000	
1,416,500 2,530,397 8+9 2,512,319 4,960,258 3+10	90,550	
2,530,397 8+9 2,512,319 4,960,258 3+10	1,113,897	4+5+6+7
2,512,319 4,960,258 3+10	1,416,500	
4,960,258 3+10	2,530,397	8+9
4,960,258 3+10	0.540.040	
· ·	2,512,319	
· ·		
· ·		
7,472,577 3+10+11	4,960,258	3+10
	7,472,577	3+10+11