

Somerset Rivers Authority

Budget for 2019-20 by funding stream

		2019-20 Budget £	
Item	2019-20 'Shadow' precept, plus IDB contribution		
1	Works	1,702,670	
2	SRA staffing and overheads (4 FTE)	226,000	
3	Provision for Sowy/KSD	1,057,000	
4	Contingency Funds	179,000	
5	Total SRA 'Shadow' precept funding	3,164,670	
	Brought forward from previous years*		
6	'Shadow' precept 2018-19 Enhanced Programme - works	990,299	
7	'Shadow' precept 2017-18 Enhanced Programme - works	398,001	
8	'Shadow' precept 2016-17 Enhanced Programme - works	627,626	
9	Interim Funding 2015-16 Enhanced Programme - works	18,000	
10	CLG funding - community resilience - activities	51,924	
11			
12	Growth Deal Projects (Pioneer Dredging, Sowy / KSD Enhancement)	4,394,000	
13	Total Brought forward and Growth Deal	6,479,849	11+12
	Total budget provisions set aside towards Sowy-KSD	943,097	
14	funding package in previous years		
	This figure excludes the allocation from the 2019-20) 'shadow precept'		
	Total Budget approval - all funds allocated to projects	10,587,616	5+13+14

*estimates as figures prepared prior to closure of 2018-19 accounts

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