

**Joint Scrutiny Panel of Somerset
Rivers Authority (virtual meetings)
Friday 2 July 2021
10.00 am Virtual Meeting**



SUPPLEMENT TO THE AGENDA

To: The Members of the Joint Scrutiny Panel of Somerset Rivers Authority
(virtual meetings)

Please find enclosed a re print of Chart A and Chart B from the Annual Finance Report, considered at the meeting held on 2 July 2021.

Published on 26 August 2021

Democratic Services, County Hall, Taunton

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Chart A: Claimed During 2020-21 by Workstream (£'000)

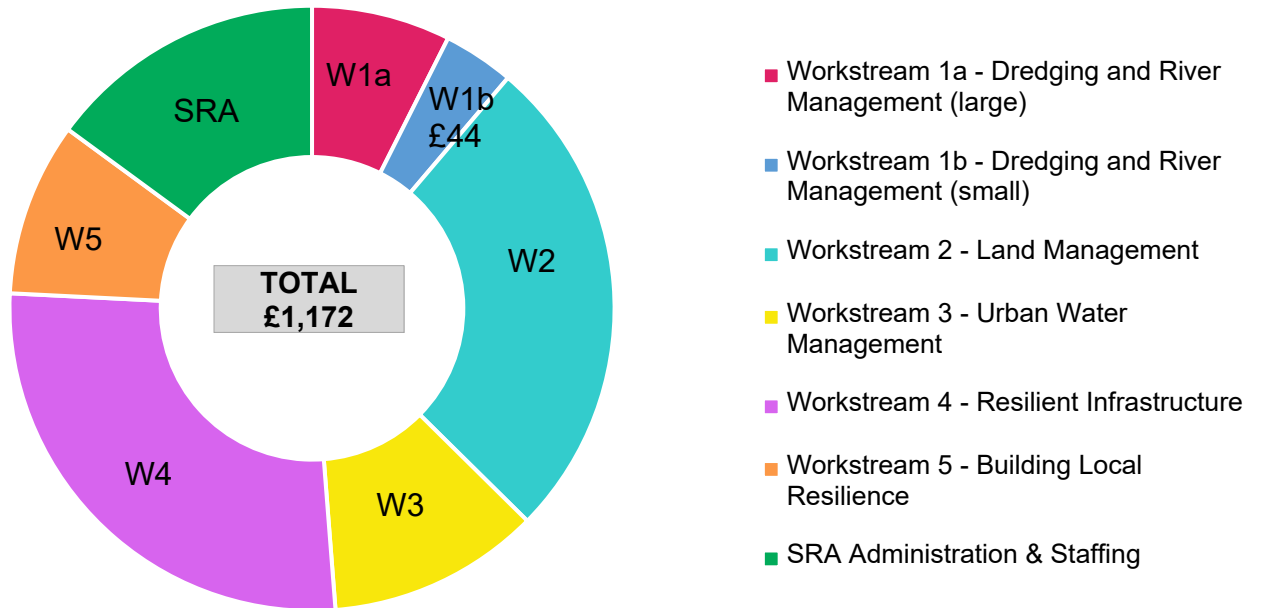


Chart A shows a breakdown of the total amount claimed during the whole of 2020-21¹

Many of the approved schemes within the SRA Enhanced Programme are not completed during the same financial year in which they have been funded due to the complexity of the work being delivered.

Chart B: Forecast claim profile

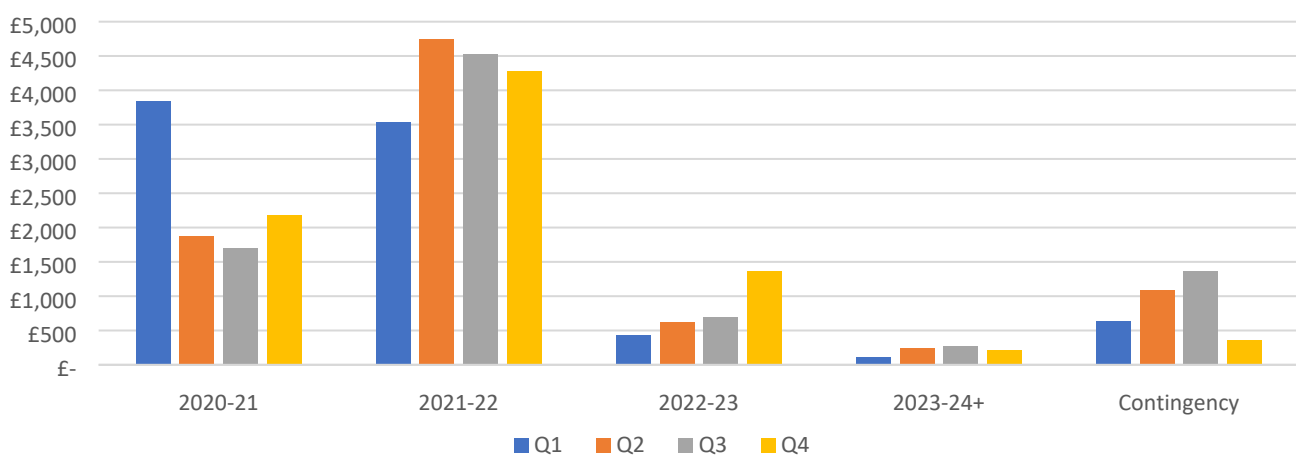


Chart B shows how forecasts of when SRA partners expected to claim SRA funds changed throughout the year. Each bar represents the forecast total amount to be claimed by the end of the financial year as estimated at the start of each quarter.

¹ W1a £87; W1b £44; W2 £307; W3 £133; W4 £317; W5 £109; SRA £175

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