

ITEM 5b**Somerset Rivers Authority****Budget for 2017/18 by funding stream**

	2017/18 Budget £
2017-18 'Shadow' precept, plus IDB contribution	
Works	2,493,261
SRA staffing and overheads (4 FTE)	200,000
Total SRA 'Shadow' precept funding	2,693,261
Brought forward from previous years*	
'Shadow' precept 2016-17 Enhanced Programme - works	298,000
Interim Funding 2015-16 Enhanced Programme - works	219,000
CLG funding - community resilience - activities	90,200
Growth Deal Projects (Dredging, Sowy, B'water Tidal Barrier, Natural Flood Management)	3,568,050
Total Brought forward and Growth Deal	4,175,250
Total provision for Sowy-KSD &/or Pioneer dredging (from all funding streams)	2,124,000
Total Budget	8,992,511

*estimates as figures prepared prior to closure of 2016/17 accounts

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