

Appendix 4

Somerset Rivers Authority Budget for 2020-21 by funding stream



		Budget £	
Item	2020-21 'Shadow' precept, plus IDB contribution		
1	Enhanced Programme	2,691,270	
2	SRA staffing and overheads (4 FTE)	252,000	
3			
4	Contingency Funds	451,000	
5			
	Brought forward from previous years*		
6	'Shadow' precept 2019-20 Enhanced Programme - works	2,759,000	
7	'Shadow' precept 2018-19 Enhanced Programme - works	748,000	
8	'Shadow' precept 2017-18 Enhanced Programme - works	229,605	
9	'Shadow' precept 2016-17 Enhanced Programme - works	561,000	
10	Interim Funding 2015-16 Enhanced Programme - works	26,000	
11	CLG funding - community resilience - activities	41,000	
12			
13	Growth Deal Projects (Pioneer Dredging, Sowey / KSD Enhancement)	3,544,578	
14	Total Brought forward and Growth Deal	7,909,183	12+13
15	Total Budget approval - all funds allocated to projects	11,303,453	5+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