

Appendix 3

Movement of Local Risk Budgets (inc. City Surveyor)	Risk	Original Budget 2018-19 £'000	Latest Approved Budget 2018-19 £'000	Movement 2018-19OR To 2018-19LAB £'000	Paragraph Reference
EXPENDITURE					
Employees	L	(5,873)	(5,953)	(80)	a)
Premises Related Expenses	L	(366)	(481)	(115)	b)
R & M (City Surveyor's Local Risk inc cleaning)	L	(3,185)	(1,862)	1,323	c)
Transport Related Expenses	L	(101)	(101)	-	
Supplies & Services	L	(497)	(586)	(89)	d)
INCOME					
Other Grants, Reimbursements and	L	-	2	2	
Customer, Client Receipts	L	1,530	1,724	194	e)

- a) The £80,000 uplift in employee costs is mainly due to an increase in temporary lifeguards.
- b) The increase of £115,000 in premises related costs is due in part to a need to make adjustments in order to right size budgets in relation to council tax and fuel oil. Funds have also been allocated to general grounds maintenance, which will be used to facilitate planned improvements to the Adventure Playground at Parliament Hill. This has been possible as a result of additional achievement of income, as a result of the busy summer.
- c) When the original budget was set for the year, it included an estimation for the work within the Additional and Cyclical Works Programmes that would be delivered during the year. Officers plan and refine their projects during the start of the year and the budget is then revised to reflect their programme for the year to reflect operational requirements of occupying departments and more strategic changes.
- d) The increase of £89,000 in supplies and services related costs is due to the need for additional spend in relation to a range of matters which include managing Oak Processionary Moth and defending an increasing range of planning issues impacting upon the Heath.

- e) The increase of £194,000 in customer, client receipts, relates to achievement of additional income in a range of areas including the Parliament Hill Lido which was a result of the excellent summer. A range of filming activity has also provided additional income.