

Appendix A

Movement from the 2017/18 Original Budget to the 2017/18 Latest Approved Budget.

	£000
Original Local Risk Budget (Director of Open Spaces & City Surveyor)	(1,027)
Director of Open Spaces	
Aggregated Variances*	38
City Surveyor	
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.	183
Final Agreed Local Risk Budget (Director of Open Spaces & City Surveyor)	(806)

Explanations are only provided for larger movement in budgets (greater than £50,000)

*The majority of this net movement which although is below the reporting threshold comprises of larger variations in income and expenditure across standard headings and is mainly due to the following: -

- There was an increase in expenditure of £92,000 in Supplies & Services which is due to the installation of an automatic gate at the entrance to the tennis courts, purchase of a ride-on mower for the parkland area, an increase in design and engineering fees associated with the Playground masterplan, and an increase in coaching fees.
- There was an increase in income of £118,000 in Customer & Client Receipts which is due to backdated rental income (£88,000) from the Territorial Army, and higher than expected income from coaching.