

### Appendix 3

Movement of Local Risk Budgets (inc City Surveyor)	Risk	Original Budget 2018-19 £'000	Latest Approved Budget 2018-19 £'000	Movement 2018-19 OR to 2018-19 LAB £'000	Paragraph Reference
<b>EXPENDITURE</b>					
Employees	L	(2,115)	(2,217)	(102)	a)
Premises Related Expenses	L	(212)	(226)	(14)	
R & M (City Surveyor's Local Risk inc cleaning)	L	(331)	(245)	86	b)
Transport Related Expenses	L	(44)	(45)	(1)	
Supplies & Services	L	(194)	(216)	(22)	
Third Party Payments	L	(27)	(57)	(30)	
Contingencies	L	-	(29)	(29)	
<b>INCOME</b>					
Other Grants, Reimbursements and Contributions	L	448	395	(53)	c)
Customer, Client Receipts	L	330	370	40	
Recharges to Capital Projects	L	-	63	63	d)

- a) The £102,000 increase in employees is mainly due to a Project and Business Administration apprentice at City Gardens, a Project Manager's contract being extended, and vacant posts being filled.
- b) 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.
- c) The reduction of £53,000 in other Grants, Reimbursements and Contributions is mainly due to the reduction of CBT funding.
- d) The increase in Recharges are explained in paragraph 15 of the report.