

Appendix 3

Movement of Local Risk Budgets (inc City Surveyor)	Risk	Original Budget 2015-16 £'000	Latest Approved Budget 2015-16 £'000	Movement 2015-16 OR to 2015-16 LAB £'000	Paragraph Reference
EXPENDITURE					
Employees	L	1,582	1,669	87	a)
Premises Related Expenses	L	221	253	32	
R & M (City Surveyor's Local Risk inc cleaning)	L	275	100	(175)	b)
Transport Related Expenses	L	51	52	1	
Supplies & Services	L	272	364	92	c)
Third Party Payments	L	21	21	0	
INCOME					
Other Grants, Reimbursements and	L	(70)	(85)	(15)	
Customer, Client Receipts	L	(290)	(301)	(11)	

- a) The increase of £87,000 in employees is due to posts being transferred into the new Learning Programme from 1st January 2016.
- b) The reduction of £175,000 from the 2015/16 Original Budget to the 2015/16 Latest Approved Budget is within the additional works programme across Bunhill Fields and City Gardens. As the Additional Works Programme is awarded each year and each programme lasts 3 years the budgets are phased over the life of the project and are profiled based on the operational need of the client, the complexity of the design, appropriate timing of the work and the tender process. This results in a constant movement of the budgets, especially between financial years, however these changes are reported to the Corporate Asset Sub Committee on a bi-monthly basis.
- c) The increase of £92,000 in Supplies & Services is mainly due to agreed carry forwards for professional and consultancy fees in the Directorate as part of the Service Based Review.