

Appendix 3

Movement of Local Risk Budgets (inc City Surveyor)	Risk	Original Budget 2017-18 £'000	Latest Approved Budget 2017-18 £'000	Movement 2017-18 OR to 2017-18 LAB £'000	Paragraph Reference
EXPENDITURE					
Employees	L	(609)	(658)	(49)	
Premises Related Expenses	L	(41)	(55)	(14)	
R & M (City Surveyor's Local Risk inc cleaning)	L	(382)	(199)	183	a)
Transport Related Expenses	L	(26)	(25)	1	
Supplies & Services	L	(90)	(182)	(92)	b)
Third Party Payments	L	(13)	(13)	0	
INCOME					
Other Grants, Reimbursements and Contributions	L	0	5	5	
Customer, Client Receipts	L	134	252	118	c)

- a) The £183,000 reduction in the City Surveyor's Local Risk R & M is due to Projects being deferred over their 3 year life, therefore reducing the current year liability.
- b) The increase of 92,0000 in Supplies and Services is due to the installation of automatic gate at the entrance to the tennis courts, purchase of a new 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.
- c) The £118,000 rise in Customer, Client Receipts is due to backdated rental income of £88,000 received following protracted rent negotiations with the Territorial Army and, higher than expected income from coaching.