RISK ASSESSMENT OF RESERVES 2015/16 - ORGINAL

		Maximum Exposure	% Risk	Risk Level	Value
INFLAT	TION AND INTEREST RATES				
	Supplies and Services	3,819,900	1%	Low	38,199
	Transport Related Expenses	856,000	1%	Low	8,560
	Pay Award	10,056,470	1%	Low	100,565
	New Borrowing	5,000,000	4%	Medium	200,000
	Energy Inflation	350,000	2%	Low	7,000
	Insurance	285,250	5%	High	14,263
BUDGE	ET PRESSURES				
	Homelessness	76,000	10%	High	7,600
	Benefit Payments	15,296,000	1%	Low	152,960
	WHW	1,200,000	1%	Low	12,000
ANTICI	IPATED SAVINGS				
	Revenues & Benefits	55,000	50%	High	27,500
	Contact Centre	100,000	50%	High	50,000
	Senior Management	200,000	50%	High	100,000
FUNDII	NG and INCOME				
	Formula Grant	2,812,450	5%	High	140,623
	New Homes Bonus	1,642,618	15%	High	246,393
	Fees and Charges	4,934,060	5%	High	246,703
EMERO	GENCY PLANNING				
	Disaster Recovery	750,000	100%	Absolute	750,000
					2,102,364
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KISK A	ASSESSMENT OF RESERVES 2015/10	2 - REVISED			
	NOTE OF THE PROPERTY OF THE PR	<u> </u>			
		Maximum	%	Risk Level	Value
			% Risk	Risk Level	Value
INFLAT	ΓΙΟΝ AND INTEREST RATES	Maximum		Risk Level	Value
INFLAT		Maximum		Risk Level	Value -
INFLAT	FION AND INTEREST RATES Supplies and Services Transport Related Expenses	Maximum Exposure	Risk		Value - -
INFLAT	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award	Maximum Exposure 3,819,900 856,000 10,056,470	0% 0% 0%	Low Low Low	Value - - -
INFLAT	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000	0% 0% 0% 0%	Low Low Low Medium	Value
INFLAT	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000	0% 0% 0% 0% 0%	Low Low Low Medium Low	Value
INFLAT	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000	0% 0% 0% 0%	Low Low Low Medium	Value
	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250	0% 0% 0% 0% 0% 0%	Low Low Low Medium Low High	- - - - -
	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250	0% 0% 0% 0% 0% 0%	Low Low Low Medium Low High	Value 22,800
	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000	0% 0% 0% 0% 0% 0% 30% 0%	Low Low Medium Low High	- - - - -
	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250	0% 0% 0% 0% 0% 0%	Low Low Low Medium Low High	- - - - -
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000	0% 0% 0% 0% 0% 0%	Low Low Low Medium Low High Low Low	- - - - - - 22,800 - -
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000	0% 0% 0% 0% 0% 0% 0% 50%	Low Low Medium Low High Low Low How	- - - - - 22,800 - - -
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000	0% 0% 0% 0% 0% 0% 0% 50%	Low Low Medium Low High Low Low High	- - - - - - 22,800 - - - 5,000 50,000
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000	0% 0% 0% 0% 0% 0% 0% 50%	Low Low Medium Low High Low Low How	- - - - - 22,800 - - -
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000	0% 0% 0% 0% 0% 0% 0% 50%	Low Low Medium Low High Low Low High	- - - - - - 22,800 - - - 5,000 50,000
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 100,000 100,000 100,000 100,000 2,812,450	0% 0% 0% 0% 0% 0% 0% 0% 50% 50%	Low Low Medium Low High Low Low High High High High	- - - - - - 22,800 - - - 5,000 50,000 50,000
BUDGE	Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant New Homes Bonus	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000 100,000 100,000 100,000 100,000 1,642,618	0% 0% 0% 0% 0% 0% 0% 0% 0% 10% 50%	Low Low Medium Low High High Low Low High High High High	- - - - - - 22,800 - - - 5,000 50,000 50,000 50,000
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 100,000 100,000 100,000 100,000 2,812,450	0% 0% 0% 0% 0% 0% 0% 0% 50% 50%	Low Low Medium Low High Low Low High High High High	- - - - - - 22,800 - - - 5,000 50,000 50,000
BUDGE	Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant New Homes Bonus	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000 100,000 100,000 100,000 100,000	0% 0% 0% 0% 0% 0% 0% 0% 0% 10% 50%	Low Low Medium Low High High Low Low High High High High	- - - - - - - 5,000 50,000 50,000 50,000 281,245 821,309 246,703
BUDGE	Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant New Homes Bonus Fees and Charges	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000 100,000 100,000 100,000 100,000 1,642,618	0% 0% 0% 0% 0% 0% 0% 0% 0% 10% 50%	Low Low Medium Low High High Low Low High High High High	- - - - - - 22,800 - - - 5,000 50,000 50,000 50,000
BUDGE	FION AND INTEREST RATES Supplies and Services Transport Related Expenses Pay Award New Borrowing Energy Inflation Insurance ET PRESSURES Homelessness Benefit Payments WHW IPATED SAVINGS Lease Reviews Contact Centre Senior Management NG and INCOME Formula Grant New Homes Bonus Fees and Charges GENCY PLANNING	Maximum Exposure 3,819,900 856,000 10,056,470 5,000,000 350,000 285,250 76,000 15,296,000 1,200,000 10,000 100,000 100,000 100,000 100,000	0% 0% 0% 0% 0% 0% 0% 0% 10% 50% 50% 50% 50%	Low Low Medium Low High Low Low High High High High High	- - - - - - - 5,000 50,000 50,000 50,000 281,245 821,309 246,703