

Risk and Commitment Register

Risks

Description	Amount	Notes
Unexpected expenditure on assets	£30,000	
Other unexpected costs	£15,000	
Unexpected opportunities	£15,000	
Potential reduction in Enterprise profit	£15,000	
Potential loans to Enterprise	£25,000	
Total	£100,000	

Commitments: 2019 (items not included in approved budgets)

Date agreed	Description	Amount	Notes
March 2017	Our Crofton Story - contingency	£30,000	Contingency not included in approved budget; will be offset by NLHF grant if reallocation agreed.
March 2019	Archimedean Screw - conservation and limited restoration	£10,000	Total cost of project is £11K, offset by Exhibition Tax Relief. AIM conservation grant of £7K has been applied for.
Total		£40,000	

Commitments: timing to be determined

Date agreed	Description	Amount	Notes
September 2016	Aldermaston Wash House restoration	£35,000	
Total		£35,000	

Overall total	£175,000
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Date updated: 7 May 2019