Key
RED RISK
CLOSED RISK

Risk ID	Risk						Corporate Objective	Gross Risk		Residual Risk		Current Risk		Owner	Date Risk Reviewed
Category-000-Service Area Code	Risk Title	Opportunity/ Threat	Risk Description	Risk Cause	Consequence	Date raised	1 to 6	I	P	I	P	I	P		
TMS-001	Loss of capital investment	T	Loss of capital investment – if counterparty invested in collapses and is unable to repay the original investment	Collapse of counterparty, counterparty unable to repay investments	The Council will lose money which could potentially have an adverse effect on operational funding	20-Jun-12	6	3	2	3	1	3	1	Anna Winship	20-Jun-12
TMS-002	Interest Rates	O/T	Interest Rates – Although interest rates are currently at an all time low, the period of time that they remain at this level is to be considered. A prolonged period will affect the long term returns for the organisation.	No change to base rate and associated market investment rates, or rates that only move upwards slowly over a prolonged period of time	The Council will not be able to realise the returns on investment as previously projected in the budget	20-Jun-12	6	2	2	2	1	2	1	Anna Winship	20-Jun-12
TMS-003	Fraudulent activity	T	Potential fraud by staff	Fraudulent activity	Loss of money	20-Jun-12	6	2	2	2	1	2	1	Anna Winship	20-Jun-12
TMS-004	Money Laundering	T	Money laundering by external parties	Pay cash for transactions into council, claims refund	Fine/imprisonment	20-Jun-12	6	4	2	4	1	4	1	Nigel Kennedy	20-Jun-12
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