

Reserves and Grants:		Opening 2025/26	Transfers In New	Expected Q3 2025/26
Election Reserve		8,500		8,500
General Fund		5,690	18,090	23,780
Open Spaces Improvements (1301.3)		-		-
Highways Safety		10,000		10,000
BoW land purchase		5,000		5,000
Outreach Youth Work (071123, 5.ii)		2,400		2,400
Graphic Design		500		500
Lakeside Foodbank		-		-
		32,090	18,090	50,180