

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