

## APPENDIX 2: GENERAL FUND RESERVES

Table 1 – 2023/24 Net In-Year Forecast Movements To/From Reserves

Reserve Name	Adult Social Care	Chief Executive	Children's Services	Environment and Neighbourhoods	Grenfell	Housing and Social Investment	Public Health	Resources and Customer Delivery	Statutory and Corporate	Grand Total
Affordable Housing						9,900				9,900
Budget Carry Forward	130	47	563	1,651		653		1,008		4,051
Budget Stabilisation									5,552	5,552
Car Parking				1,509				83		1,592
Civil Claim Settlement									(4,250)	(4,250)
Collection Fund									1,145	1,145
Council Plan Implementation									(1,000)	(1,000)
Council Plan Implementation - Ward Improvements				695					(1,000)	(305)
COVID-19 Recovery/ Cost of Living			464	534		54		1,732	(2,000)	784
Grenfell					5,040					5,040
Insurance								1,930	(8,168)	(6,238)
Local Projects									(175)	(175)
Notting Hill Carnival				375						375
Proceeds of Crime									(41)	(41)
Public Health							2,056			2,056
Reorganisation								117		117
Schools Reserves			1,500							1,500
Special Projects			192	1,654		1,697		4,621	(25)	8,138
Street Trading				(30)						(30)
Troubled Families			86							86
<b>Grand Total</b>	<b>130</b>	<b>47</b>	<b>2,805</b>	<b>6,387</b>	<b>5,040</b>	<b>12,303</b>	<b>2,056</b>	<b>9,492</b>	<b>(9,962)</b>	<b>28,297</b>

**Table 2 – 2023/24 In-Year Usable Unearmarked Reserves Commitments**

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2023/24	Budget Carry Forward	Adult Social Care	USE OF DOH GRANT ASC 2022/23	130.00
2023/24	Budget Carry Forward	Chief Exec	CF TO FUND FUTURE PROJECTS	47.0
2024/25	Budget Carry Forward	Chief Exec	CF TO FUND FUTURE PROJECTS	47.0
2023/24	Special Projects	Children's Services	Investment in Libraries Transformation - Y3	41.00
2023/24	Budget Carry Forward	Children's Services	Local Safeguarding Children's Partnership (LSCP): Partner funds held to manage pressures arising from serious case reviews.	143.10
2023/24	Budget Carry Forward	Children's Services	Partners in Practice grant	78.07
2023/24	Budget Carry Forward	Children's Services	Distribution of Schools LTS/OMP pooled funds to schools	310.70
2023/24	Budget Carry Forward	Children's Services	2017/18 Carry Forwards - Libraries	30.90
2023/24	Troubled Families	Children's Services	Troubled Families - estimated use of reserve	86.00
2023/24	Schools Reserves	Children's Services	Schools' estimated use of reserves	1,500.00
2023/24	Special Projects	Children's Services	Early Help Children's Centre Programme	90.00
2023/24	Special Projects	Children's Services	ParentChild+ Programme (4+ year project approved in 2020/21). Draw net expenditure after 30% Govt funding. LA funds 70% and spend based on activity.	61.00
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Youth Employment (Children's Services) 2023/24	209.00
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Youth Mental Health Worker 2023/24	49.00
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Primary School Cost of Living Fund 2023/24	147.00
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Mental Health Training Offer - AMBIT Training 2023/24	20.00
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Mental Health Training Offer - Family Hubs 2023/24	25.00

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2023/24	COVID-19 Recovery/Cost of Living	Children's Services	Mental Health for Education Staff 2023/24	14.00
2024/25	Budget Carry Forward	Children's Services	Partners in Practice grant	121.80
2024/25	Budget Carry Forward	Children's Services	Music Hub Funds Carry Forward	86.65
2024/25	Budget Carry Forward	Children's Services	Use of funds from the National Assessment Accreditation System (NAAS) grant	44.00
2024/25	Troubled Families	Children's Services	Troubled Families - estimated use of reserve	471.50
2024/25	Schools Reserves	Children's Services	Schools' estimated use of reserves	1,500.00
2024/25	COVID-19 Recovery/Cost of Living	Children's Services	Youth Employment (Children's Services) 2024/25	203.00
2025/26	Budget Carry Forward	Children's Services	Music Hub Funds Carry Forward	86.65
2025/26	Budget Carry Forward	Children's Services	Use of funds from the National Assessment Accreditation System (NAAS) grant	44.00
2025/26	Troubled Families	Children's Services	Troubled Families - estimated use of reserve	471.50
2025/26	Schools Reserves	Children's Services	Schools' estimated use of reserves	1,700.00
2025/26	COVID-19 Recovery/Cost of Living	Children's Services	Youth Employment (Children's Services)	51.00
2026/27	Schools Reserves	Children's Services	Schools' estimated use of reserves	2,074.30
2023/24	Budget Carry Forward	Environment and Neighbourhoods	Grant for Youth Participation	40.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	City Living Local Life ringfenced budget	500.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	C/Fwd underspend for Climate Change projects	171.50
2023/24	Budget Carry Forward	Environment and Neighbourhoods	1819 MARKETS IMPROVEMENT RESERVE OP BAL	64.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	HEALTHIER HOMES DHSC GRANT (1)	14.70

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2023/24	Budget Carry Forward	Environment and Neighbourhoods	HEALTHIER HOMES DHSC GRANT (2)	14.30
2023/24	Budget Carry Forward	Environment and Neighbourhoods	Grant released to I&E in 2018/19 – Warm Zones Fund grant - to be transferred back to reserves for use on specified projects	25.50
2023/24	Budget Carry Forward	Environment and Neighbourhoods	Healthy Catering Project - unspent grant	10.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	SCAFFOLDING DEPOSITS	50.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	SCAFFOLDING DEPOSITS	349.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	Activate Project - PH Grant	25.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	CF GRANT UNDESPEND MOPAC ETC	15.40
2023/24	Budget Carry Forward	Environment and Neighbourhoods	CARRY FORWARD TO FUND COMMUNITY PROGRAMME	40.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	Grant for Youth Participation	40.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	CF TO FUND CCTV OFFICERS	28.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	LEVELLING UP PARKS FUND	18.50
2023/24	Budget Carry Forward	Environment and Neighbourhoods	UNDERSPEND IN BUILDING CONTROL TRADING ACCOUNT	44.60
2023/24	Car Parking	Environment and Neighbourhoods	Climate Change Officers	82.00
2023/24	Car Parking	Environment and Neighbourhoods	Feasibility studies to determine whether to make permanent the provisions of the Experimental Traffic Order in place.	40.00

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2023/24	Car Parking	Environment and Neighbourhoods	Residents Parking Online (Ref - Customer Access Strategy)	317.00
2023/24	Notting Hill Carnival	Environment and Neighbourhoods	Funding for NHC forecast overspend (covered by E&C underspend in 2019/20)	150.00
2023/24	Notting Hill Carnival	Environment and Neighbourhoods	Funding for NHC forecast overspend (covered by E&C underspend in 2019/20)	225.00
2023/24	Special Projects	Environment and Neighbourhoods	E&C Culture Plan Special Projects	112.80
2023/24	Special Projects	Environment and Neighbourhoods	Delivery of Markets Plan	60.80
2023/24	Special Projects	Environment and Neighbourhoods	Warden for Every Ward	45.00
2023/24	Special Projects	Environment and Neighbourhoods	Place-shaping (High Streets) programme	100.00
2023/24	Special Projects	Environment and Neighbourhoods	Staff to process backlog in planning applications	100.00
2023/24	Special Projects	Environment and Neighbourhoods	Delivery of Markets Plan	100.00
2023/24	Special Projects	Environment and Neighbourhoods	Place-shaping (High Streets) programme	530.00
2023/24	Special Projects	Environment and Neighbourhoods	Kensington and Chelsea Festival	480.0
2023/24	Special Projects	Environment and Neighbourhoods	Maxilla CIC	70.00
2023/24	Special Projects	Environment and Neighbourhoods	Curve Legacy Working Group	55.00
2023/24	Council Plan Implementation Ward Improvements	Environment and Neighbourhoods	Capital - purchase of street cleansing vehicle	60.00

Year	Reserve Heading	Directorate	Description	Amount (£'000)
2023/24	Council Plan Implementation Ward Improvements	Environment and Neighbourhoods	Revenue - additional street cleansing and graffiti removal	382.00
2023/24	Council Plan Implementation Ward Improvements	Environment and Neighbourhoods	Revenue - additional Wardens and vehicle hire	253.00
2023/24	COVID-19 Recovery/Cost of Living	Environment and Neighbourhoods	Future High Streets 2023/24	198.00
2023/24	COVID-19 Recovery/Cost of Living	Environment and Neighbourhoods	Increasing Physical Activity 2023/24	335.50
2023/24	Car Parking	Environment and Neighbourhoods	Contribution to London Environment Directors' Network (LED NET) for Pan-London Climate Programmes	40.00
2023/24	Budget Carry Forward	Environment and Neighbourhoods	WASTE DISPOSAL UNDERSPEND CF	200.0
2023/24	Car Parking	Environment and Neighbourhoods	Allocating £1.0m of the Car Parking Reserve balance to fund Council Plan Implementation ward improvements	1,000.0
2023/24	Car Parking	Environment and Neighbourhoods	Transfer to correct 2022/23 misposting of receipted funds from a contractor relating to Street Trading	30.13
2023/24	Street Trading	Environment and Neighbourhoods	Transfer to correct 2022/23 misposting of receipted funds from a contractor relating to Street Trading	(30.13)
2024/25	Car Parking	Environment and Neighbourhoods	Climate Change Officers	95.00
2024/25	Car Parking	Environment and Neighbourhoods	Parking occupancy survey	38.00
2024/25	Special Projects	Environment and Neighbourhoods	Place-shaping (High Streets) programme	530.00
2024/25	Special Projects	Environment and Neighbourhoods	Warden for Every Ward	169.00
2024/25	Special Projects	Environment and Neighbourhoods	Maxilla CIC	70.00

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2024/25	Special Projects	Environment and Neighbourhoods	Curve Legacy Working Group	55.00
2024/25	Council Plan Implementation Ward Improvements	Environment and Neighbourhoods	Revenue - additional Wardens and vehicle hire	170.00
2024/25	Car Parking	Environment and Neighbourhoods	Contribution to London Environment Directors' Network (LED NET) for Pan-London Climate Programmes	40.00
2024/25	Budget Carry Forward	Environment and Neighbourhoods	City Living Local Life ringfenced budget	200.00
2024/25	Budget Carry Forward	Environment and Neighbourhoods	Grant released to I&E in 2018/19 – Warm Zones Fund grant - to be transferred back to reserves for use on specified projects	25.50
2024/25	Budget Carry Forward	Environment and Neighbourhoods	CF TO FUND CCTV OFFICERS	28.00
2024/25	Car Parking	Environment and Neighbourhoods	Allocating £1.0m of the Car Parking Reserve balance to fund Council Plan Implementation ward improvements	1,000.00
2025/26	Car Parking	Environment and Neighbourhoods	Allocating £1.0m of the Car Parking Reserve balance to fund Council Plan Implementation ward improvements	1,000.00
2025/26	Budget Carry Forward	Environment and Neighbourhoods	City Living Local Life ringfenced budget	200.00
2026/27	Car Parking	Environment and Neighbourhoods	Parking occupancy survey	38.00
2026/27	Car Parking	Environment and Neighbourhoods	Allocating £1.0m of the Car Parking Reserve balance to fund Council Plan Implementation ward improvements	1,000.00
2026/27	Budget Carry Forward	Environment and Neighbourhoods	City Living Local Life ringfenced budget	188.30
2023/24	Grenfell	Grenfell	Grenfell Recovery - forecast (Q3 2023/24)	5,040.00
2024/25	Grenfell	Grenfell	Grenfell Recovery - forecast (Q3 2023/24)	5,747.00

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2025/26	Grenfell	Grenfell	Grenfell Recovery - forecast (Q3 2023/24)	2,824.40
2023/24	Special Projects	Housing and Social Investment	Housing Tenancy Fraud - continuation of Housing Investigations team	266.50
2023/24	Special Projects	Housing and Social Investment	Grenfell Settled Home Policy revenue costs	485.00
2023/24	Special Projects	Housing and Social Investment	Stock condition survey on acquired properties	420.00
2023/24	Special Projects	Housing and Social Investment	Procurement of the Hard FM contract and cost to finalise stock surveys £80k released following EMT review	220.00
2023/24	COVID-19 Recovery/Cost of Living	Housing and Social Investment	Employment Capacity 2023/24	54.00
2023/24	Budget Carry Forward	Housing and Social Investment	Temporary Accommodation underspend to prevent homelessness	652.50
2023/24	Special Projects	Housing and Social Investment	Bridge Housing Solutions	305.00
2023/24	Affordable Housing	Housing and Social Investment	Capital receipt for Wornington Road site (Kensington Community College) approved as a contribution to New Homes Programme.	9,900.00
2024/25	Special Projects	Housing and Social Investment	Bridge Housing Solutions	370.00
2023/24	Public Health	Public Health	Q3 forecast reserve draw	2,023.00
2023/24	Public Health	Public Health	Kensington and Chelsea Festival	33.00
2024/25	Public Health	Public Health	Strategic Investments	2,201.43
2025/26	Public Health	Public Health	Strategic Investments	2,201.43
2026/27	Public Health	Public Health	Strategic Investments	2,201.43
2023/24	Car Parking	Resources and Customer Delivery	Climate Change Finance Officer	83.00
2023/24	Reorganisation	Resources and Customer Delivery	Systemic Leadership	40.00
2023/24	Reorganisation	Resources and Customer Delivery	Double-Down (Change Project/Leadership Programme)	57.40



Year	Reserve Heading	Directorate	Description	Amount (£'000)
2023/24	Reorganisation	Resources and Customer Delivery	Health and Wellbeing	20.00
2023/24	Insurance	Resources and Customer Delivery	Transfer of insurance claim funds from SPR to Insurance Reserve	(3,100.00)
2023/24	Special Projects	Resources and Customer Delivery	Digital Skills Support Project Manager and Devices, Connectivity and Public Access Project Manager	12.00
2023/24	Special Projects	Resources and Customer Delivery	Transfer of insurance claim funds from SPR to Insurance Reserve	3,100.00
2023/24	Special Projects	Resources and Customer Delivery	Customer Access Strategy - Revenue Bid	180.00
2023/24	Special Projects	Resources and Customer Delivery	Temporary Recovery Officer Posts	35.30
2023/24	Special Projects	Resources and Customer Delivery	Digital Inclusion Project <i>LINKED TO £450k IN CAPITAL PROGRAMME</i>	20.00
2023/24	Special Projects	Resources and Customer Delivery	Implementation of Breathing Space legislation	31.50
2023/24	Special Projects	Resources and Customer Delivery	Implementation of Breathing Space legislation	40.00
2023/24	COVID-19 Recovery/Cost of Living	Resources and Customer Delivery	Youth Employment (Economic Development) 2023/24	150.00
2023/24	COVID-19 Recovery/Cost of Living	Resources and Customer Delivery	Council Tax Rebate 2023/24	1,582.30
2023/24	Special Projects	Resources and Customer Delivery	Customer Delivery - Listening Tool	189.00
2023/24	Special Projects	Resources and Customer Delivery	Customer Access Strategy - IT Revenue	175.00
2023/24	Special Projects	Resources and Customer Delivery	Customer Access Strategy - IT Revenue	186.00
2023/24	Special Projects	Resources and Customer Delivery	BIDS - funding required to establish an in-house support function	66.00

Year	Reserve Heading	Directorate	Description	Amount (£'000)
2023/24	Special Projects	Resources and Customer Delivery	IT DISAGGREGATION	577.0
2023/24	Special Projects	Resources and Customer Delivery	Oracle Implementation - transfer funds from BSR	(5,500.00)
2023/24	Special Projects	Resources and Customer Delivery	Oracle Implementation (Y1)	5,500.00
2023/24	Special Projects	Resources and Customer Delivery	Customer Access Strategy - Business Improvement Officer	9.00
2023/24	Insurance	Resources and Customer Delivery	Grenfell Insurance Fund	5,030.00
2023/24	Budget Carry Forward	Resources and Customer Delivery	LRSO (Local Restrictions Support Grant) New Burdens Grant - Officer in Business Rates for COVID grants work £53k released following EMT review	41.00
2023/24	Budget Carry Forward	Resources and Customer Delivery	DD&T - sovereign service costs arising from disaggregation (and due to reduce by 50% in 2024/25 due to efficiencies)	967.00
2024/25	Car Parking	Resources and Customer Delivery	Climate Change Finance Officer	83.00
2024/25	Special Projects	Resources and Customer Delivery	Customer Access Strategy - Revenue Bid	110.00
2024/25	Budget Carry Forward	Resources and Customer Delivery	DD&T - sovereign service costs arising from disaggregation (and due to fall out in totality in 2025/26 due to efficiencies)	483.50
2024/25	Special Projects	Resources and Customer Delivery	Customer Delivery - Listening Tool	108.00
2024/25	Special Projects	Resources and Customer Delivery	Customer Access Strategy - IT Revenue	166.00
2024/25	Special Projects	Resources and Customer Delivery	Oracle Implementation - transfer funds from BSR	(5,500.00)
2024/25	Special Projects	Resources and Customer Delivery	Oracle Implementation (Y2)	5,500.00

Year	Reserve Heading	Directorate	Description	Amount (£'000)
2024/25	Budget Stabilisation	Resources and Customer Delivery	RECOVERY OFFICER POSTS x 2 for 6 months	46.00
2024/25	Proceeds of Crime	Resources and Customer Delivery	Reinvestment of POCA funds across 2024/25 and 2025/26 to buy in specialist counter-fraud training (£10k), a new data intelligence tool (2 x licences @ £10k per annum), and 1 x additional apprentice across two years in 2025/26 and 2026/27 (£30k per annum over 2 years)	20.00
2025/26	Special Projects	Resources and Customer Delivery	Customer Access Strategy - IT Revenue	158.00
2025/26	Special Projects	Resources and Customer Delivery	Customer Delivery - Listening Tool	3.00
2025/26	Proceeds of Crime	Resources and Customer Delivery	Reinvestment of POCA funds across 2024/25 and 2025/26 to buy in specialist counter-fraud training (£10k), a new data intelligence tool (2 x licences @ £10k per annum), and 1 x additional apprentice across two years in 2025/26 and 2026/27 (£30k per annum over 2 years)	40.00
2026/27	Proceeds of Crime	Resources and Customer Delivery	Reinvestment of POCA funds across 2024/25 and 2025/26 to buy in specialist counter-fraud training (£10k), a new data intelligence tool (2 x licences @ £10k per annum), and 1 x additional apprentice across two years in 2025/26 and 2026/27 (£30k per annum over 2 years)	40.00
2023/24	Collection Fund	Statutory and Corporate	Use of reserve	1,144.71
2023/24	Local Projects	Statutory and Corporate	Grenfell Council Tax transferred to a separate reserve	(175.00)
2023/24	Proceeds of Crime	Statutory and Corporate	FUNDS RECEIVED RELATING TO PROCEEDS OF CRIME	(41.00)
2023/24	COVID-19 Recovery/Cost of Living	Statutory and Corporate	PH contribution towards Covid Recovery/COL	(2,000.00)
2023/24	Budget Stabilisation	Statutory and Corporate	Oracle Implementation - transfer funds to SPR	5,500.00
2023/24	Budget Stabilisation	Statutory and Corporate	Transfer to fund Collection Fund deficit	3,060.00

<b>Year</b>	<b>Reserve Heading</b>	<b>Directorate</b>	<b>Description</b>	<b>Amount (£'000)</b>
2023/24	Council Plan Implementation	Statutory and Corporate	Council Plan implementation	(1,000.00)
2023/24	Budget Stabilisation	Statutory and Corporate	2023-24 budget surplus	(3,008.00)
2023/24	Civil Claim Settlement	Statutory and Corporate	Additional pension contribution savings 2023-24	(7,250.00)
2023/24	Civil Claim Settlement	Statutory and Corporate	Draw down to cover increase in capital charges (part-year impact)	1,600.00
2023/24	Council Plan Implementation Ward Improvements	Statutory and Corporate	Council Plan Implementation - Ward Improvements	(1,000.00)
2023/24	Special Projects	Statutory and Corporate	Transitional costs to Pension Fund arising from the divestment of investments in Grenfell related companies	137.00
2023/24	Special Projects	Statutory and Corporate	Savings in LPFA & EA levies & extra service funding	(162.00)
2023/24	Civil Claim Settlement	Statutory and Corporate	Compensation for the opportunity cost of funding payments using cash balances as opposed to borrowing	1,150.00
2023/24	Civil Claim Settlement	Statutory and Corporate	Future Grenfell Support - External Scrutiny Team	250.00
2023/24	Insurance	Statutory and Corporate	Reimbursement of Grenfell-related insurance costs	(8,167.80)
2024/25	Local Projects	Statutory and Corporate	Grenfell Council Tax transferred to a separate reserve	(175.00)
2024/25	Budget Stabilisation	Statutory and Corporate	Oracle Implementation - transfer funds to SPR	5,500.00
2024/25	Civil Claim Settlement	Statutory and Corporate	Additional pension contribution savings 2024-25	(7,250.00)
2024/25	Civil Claim Settlement	Statutory and Corporate	Draw down to cover increase in capital charges	3,600.00
2024/25	Contingency	Statutory and Corporate	Use of reserves to freeze main council tax and only increase 2% social care precept	1,000.0
2024/25	Council Plan Implementation	Statutory and Corporate	Use of Council Plan Implementation Reserve funds	
2024/25	Collection Fund	Statutory and Corporate	Use of reserve	10,473.05
2024/25	Council Plan Implementation Ward Improvements	Statutory and Corporate	Council Plan Implementation - Ward Improvements	(1,000.00)

Year	Reserve Heading	Directorate	Description	Amount (£'000)
2024/25	Council Plan Implementation Ward Improvements	Statutory and Corporate	Transfer of notional budget surplus to reserve	(1,000.00)
2024/25	Civil Claim Settlement	Statutory and Corporate	Future Grenfell Support - External Scrutiny Team ( <i>Reimbursement from FGS Reserve</i> )	(250.00)
2024/25	Contingency	Statutory and Corporate	Final use of reserves	4,359.29
2024/25	Reorganisation	Statutory and Corporate	Transfer to reserve for Transformation	(1,173.00)
2025/26	Local Projects	Statutory and Corporate	Grenfell Council Tax transferred to a separate reserve	(175.00)
2025/26	Civil Claim Settlement	Statutory and Corporate	Draw down to cover increase in capital charges	3,600.00
2025/26	Collection Fund	Statutory and Corporate	Use of reserve	2,000.00
2025/26	Council Plan Implementation Ward Improvements	Statutory and Corporate	Council Plan Implementation - Ward Improvements	(1,000.00)
2026/27	Local Projects	Statutory and Corporate	Grenfell Council Tax transferred to a separate reserve	(175.00)
2026/27	Council Plan Implementation Ward Improvements	Statutory and Corporate	Council Plan Implementation - Ward Improvements	(1,000.00)
2026/27	Civil Claim Settlement	Statutory and Corporate	Draw to cover increase in capital charges	4,550.00