

**The Kennet and Avon Canal Trust
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: 2020 (items not included in approved budgets)

Date agreed	Description	Amount	Notes
November 2019	Our Crofton Story	£30,000	Provision for additional expenditure proposed for inclusion in OCS project but yet to be approved by NLHF
Total		£30,000	

Commitments: timing to be determined

Date agreed	Description	Amount	Notes
November 2019	Aldermaston Wash House restoration	£50,000	
Total		£50,000	

Overall total	£180,000.
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Date updated: 30 November 2019