

**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	£25,000	
Potential loans to Enterprise	£75,000	
Total	£160,000	

Commitments: 2021

Date agreed	Description	Amount	Notes
March 2020	Crofton: OCS	£30,000	This includes the funding for a minimum appointment of a Learning and Community Engagement Officer for two years, over and above the initial funding under the OCS project
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	£240,000
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Agreed minimum level of free reserves: £200,000

Date updated: 6 July 2020