

Appendix C

AREA RESERVES Quarter 4 2015/16

Allocation of Reserves	Approval Date	Approved Allocation	Balance 15/16	Transfer from Reserves during 2015/16
		£	£	£
Area East Balance B/fwd 1st April 2015			60,190	
Community Planning - Project Spend	Apr-05	50,000	26,930	
Securing of BMI Site	Jun-05	4,000	4,000	
Rural Business Units	Nov-05	25,000	15,800	
Retail Support Initiative	May-09	10,000	10,000	
Totals			56,730	0
QSP balance of Reserve Unallocated Balance 31st March 2016			3,460	60,190
Area North Balance B/fwd 1st April 2015			26,600	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Totals			10,000	0
QSP balance of Reserve Unallocated Balance 31st March 2016			16,600	26,600
Area West Balance B/fwd 1st April 2015			49,640	
Underwrite Community Grants	Mar, Aug, Nov 10, Sept 14	16,195	11,195	
Markets (approved in principle)	Nov-10	14,340	13,500	
Fore Street, Chard-Study	Feb-15	7,500	7,500	
Facilities at Chard	Sep-14	5,000	5,000	
Chard Area Youth Club	Jan-15	15,925	12,445	
Totals			49,640	0
QSP balance of Reserve Unallocated Balance 31st March 2016			0	49,640

(Area South has no reserve remaining)