

## Appendix C

### AREA RESERVES Quarter 1 2016/17

Allocation of Reserves	Approval Date	Approved Allocation	Balance 16/17	Transfer from Reserves during 2016/17
		£	£	£
<b>Area East</b>				
<b>Balance B/fwd 1st April 2016</b>			<b>60,190</b>	
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
<b>QSP balance of Reserve</b>				<b>60,190</b>
<b>Unallocated Balance 30th June 2016</b>			<b>3,460</b>	
<b>Area North</b>				
<b>Balance B/fwd 1st April 2016</b>			<b>26,600</b>	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Totals			10,000	0
<b>QSP balance of Reserve</b>				<b>26,600</b>
<b>Unallocated Balance 30th June 2016</b>			<b>16,600</b>	
<b>Area West</b>				
<b>Balance B/fwd 1st April 2016</b>			<b>49,640</b>	
Chard Hub	Jun-16		49,640	
Totals			49,640	0
<b>QSP balance of Reserve</b>				<b>49,640</b>
<b>Unallocated Balance 30th June 2016</b>			<b>0</b>	

(Area South has no reserve remaining)