

Appendix C

AREA RESERVES Quarter 3 2016/17

Allocation of Reserves	Approval Date	Approved Allocation	Balance 16/17	Transfer from Reserves during 2016/17
		£	£	£
Area East				
Balance B/fwd 1st April 2016			60,190	
Community Planning - Project Spend	Apr-05	50,000	26,930	
Derelict Sites Castle Cary	Jun-05	4,000	4,000	
Rural Business Units	Nov-05	25,000	5,800	
Retail Support Initiative	May-09	10,000	10,000	
Wincanton Retail Support Initiative	Jul-14	10,000	10,000	
Totals			56,730	0
QSP balance of Reserve				60,190
Unallocated Balance 31st December 2016			3,460	
Area North				
Balance B/fwd 1st April 2016			26,600	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Totals			10,000	0
QSP balance of Reserve				26,600
Unallocated Balance 31st December 2016			16,600	
Area West				
Balance B/fwd 1st April 2016			49,640	
Chard Hub	Jun-16		49,640	
Totals			49,640	0
QSP balance of Reserve				49,640
Unallocated Balance 31st December 2016			0	

(Area South has no reserve remaining)