

## Appendix C

### AREA RESERVES Quarter 4 2017/18

Allocation of Reserves	Approval Date	Approved Allocation	Balance 17/18	Transfer from Reserves during 2017/18
		£	£	£
<b>Area East</b> <b>Balance B/fwd 1st April 2017</b>			<b>-49,190</b>	
Community Planning - Project Spend	Apr-05	50,000	15,930	
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			45,730	0
<b>E5 balance of reserve</b> <b>Unallocated Balance 31st March 2018</b>			<b>-3,460</b>	<b>-49,190</b>
<b>Area North</b> <b>Balance B/fwd 1st April 2017</b>			<b>-26,600</b>	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Langport Cycle Path	Mar-17		2,700	2,700
Totals			12,700	2,700
<b>E5 balance of reserve</b> <b>Unallocated Balance 31st March 2018</b>			<b>-13,900</b>	<b>-23,900</b>
<b>Area West</b> <b>Balance B/fwd 1st April 2017</b>			<b>-46,220</b>	
Chard Hub	Jun-16		46,220	
Totals			46,220	0
<b>E5 balance of reserve</b> <b>Unallocated Balance 31st March 2018</b>			<b>0</b>	<b>-46,220</b>

(Negative Figures = income, Postive figures = costs)

(Area South has no reserve remaining)