

Appendix C

AREA RESERVES Quarter 2 2020/21

Allocation of Reserves	Approval Date	Approved Allocation	Balance 2020/21	Transfer from Reserves during 2020/21
		£	£	£
Area East Balance B/fwd 1st April 2020			-49,190	
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
Balance of reserve Unallocated Balance 30th September 2020			-3,460	-49,190
Area North Balance B/fwd 1st April 2020			-23,900	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Ham Hill National Heritage Lottery (NHLF) Project	Sep-20	5,000	5,000	
Totals			15,000	0
Balance of reserve Unallocated Balance 30th September 2020			-8,900	-23,900
Area West Balance B/fwd 1st April 2020			-46,220	
Blackdown Hills AONB Somerset Connections Project	Sep-20	6,000	6,000	
Totals			6,000	0
Balance of reserve Unallocated Balance 30th September 2020			-40,220	-46,220

(Negative Figures = income, Positive figures = costs)

(Area South has no reserve remaining)