

## Appendix C

### AREA RESERVES Quarter 3 2020/21

Allocation of Reserves	Approval Date	Approved Allocation £	Balance 2020/21 £	Transfer from Reserves during 2020/21 £
<b>Area East</b>				
<b>Balance B/fwd 1st April 2020</b>			<b>-49,190</b>	
Wincanton Retail Support Initiative	Jul-14	10,000	10,000	
Active Travel Scheme	Dec-20	25,730	25,730	
Wincanton to Bruton Active Travel	Dec-20	10,000	10,000	
Totals			45,730	0
<b>Balance of reserve</b>				<b>-49,190</b>
<b>Unallocated Balance 31st December 2020</b>			<b>-3,460</b>	
<b>Area North</b>				
<b>Balance B/fwd 1st April 2020</b>			<b>-23,900</b>	
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
<b>Balance of reserve</b>				<b>-23,900</b>
<b>Unallocated Balance 31st December 2020</b>			<b>-8,900</b>	
<b>Area West</b>				
<b>Balance B/fwd 1st April 2020</b>			<b>-46,220</b>	
Blackdown Hills AONB Somerset Connections Project	Sep-20	6,000	6,000	6,000
Totals			6,000	6,000
<b>Balance of reserve</b>				<b>-40,220</b>
<b>Unallocated Balance 31st December 2020</b>			<b>-40,220</b>	

(Negative Figures = income, Positive figures = costs)

(Area South has no reserve remaining)