

## Appendix C

### AREA RESERVES Quarter 2 2016/17

| Allocation of Reserves  | Approval Date | Approved Allocation | Balance 16/17 | Transfer from Reserves during 2016/17 |
|---|---------------|---------------------|---------------|---------------------------------------|
|   |               | £                   | £             | £                                     |
| <b>Area East</b><br><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><br><b>Unallocated Balance 30th September 2016</b> |               |                     | <b>3,460</b>  | <b>60,190</b>                         |
| <b>Area North</b><br><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><br><b>Unallocated Balance 30th September 2016</b> |               |                     | <b>16,600</b> | <b>26,600</b>                         |
| <b>Area West</b><br><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><br><b>Unallocated Balance 30th September 2016</b> |               |                     | <b>0</b>      | <b>49,640</b>                         |

(Area South has no reserve remaining)