

Appendix C

AREA RESERVES Quarter 3 2017/18

Allocation of Reserves	Approval Date	Approved Allocation	Balance 17/18	Transfer from Reserves during 2017/18
		£	£	£
Area East				
Balance B/fwd 1st April 2017			-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
E5 balance of reserve				-49,190
Unallocated Balance 31st Decemer 2017			-3,460	
Area North				
Balance B/fwd 1st April 2017			-26,600	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Langport Cycle Path	Mar-17		2,706	
Totals			12,706	0
E5 balance of reserve				-26,600
Unallocated Balance 31st Decemer 2017			-13,894	
Area West				
Balance B/fwd 1st April 2017			-46,220	
Chard Hub	Jun-16		46,220	
Totals			46,220	0
E5 balance of reserve				-46,220
Unallocated Balance 31st Decemer 2017			0	

(Negative Figures = income, Postive figures = costs)

(Area South has no reserve remaining)