

Appendix C

AREA RESERVES Quarter 2 2014/15

Allocation of Reserves	Approval Date	Approved Allocation	Balance 14/15	Transfer from Reserves during 2014/15
		£	£	£
Area East				
Balance B/fwd 1st April 2014			60,190	
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
QSP balance of Reserve				60,190
Unallocated Balance 30th September 2014			3,460	
Area North				
Balance B/fwd 1st April 2014			26,600	
Support towards progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Totals			10,000	0
QSP balance of Reserve				26,600
Unallocated Balance 30th September 2014			16,600	
Area West				
Balance B/fwd 1st April 2014			53,120	
Underwrite Community Grants	Mar, Aug, Nov 10, Sept 14	39,620	39,620	
Markets (approved in principle)	Nov-10	14,340	13,500	
Totals			53,120	0
QSP balance of Reserve				53,120
Unallocated Balance 30th September 2014			0	

(Area South has no reserve remaining)