

Section H: Strategic Planning Reserve Fund

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Balance at 1 August 2014	6,087,878
Allocations from the Chest for 2014-15	1,000,000
Interest earned from monies on deposit	15,798
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	7,103,676
Allocations to Departments:	
SBS - Gurdon Institute	(45,820)
SBS - Pathology	(150,000)
SBS - Veterinary Medicine	(325,000)
SCM - Institute of Public Health	(18,283)
SCM - Public Health & Primary Care	(120,000)
SHSS - Cambridge Humanities Research Grants Scheme	(100,000)
SHSS - Education	(130,693)
SHSS - History	(30,000)
SHSS - Politics and International Studies	(131,005)
SHSS - Economics	(40,000)
JBS - Cambridge Conservation Initiative	(90,000)
Academic Division - India Project	(48,255)
Academic Division - USS	(116,669)
IT Infrastructure and Support	(737,676)
UAS - Additional Funding	(652,582)
UAS - Estate Management	(200,000)
Vice-Chancellor's Office	(119,460)
University Training School	(100,000)
Alan Turing Institute (see note 2)	(5,000,000)
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Closing balance as at 31 July 2015 (see note 1)	(1,051,767)
Commitments - Funds committed but not yet taken up by departments	(994,706)
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Uncommitted balance as at 31 July 2015	(2,046,473)
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Notes

- 1 The opening and closing balances exclude a loan of £1,500,000 to the Judge Business School which was shown as an allocation in 2006-07 and 2007-08. Including this balance as an asset, the closing balance at 31 July 2015 is £448,233 (see Section G).
- 2 The Planning and Resources Committee and General Board approved a £5m contribution from the SPRF to the Alan Turing Institute. The £5m outflow has been taken from the SPRF as an accrual and will be paid to ATI in quarterly instalments over the next 5 years.