

Section H: Strategic Planning Reserve Fund

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Balance at 1 August 2016	(1,805,410)
Allocations from the Chest for 2016-17	500,000
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	(1,305,410)
Allocations to Departments:	
Academic Division - Research Analyst Post	(38,000)
Cambridge Admissions Office	(111,779)
Cambridge Commonwealth, European and International Trust	(214,708)
CU/DBT India Early Career Fellowships 2016-17	(265,290)
Research Operations Office - review	(406,578)
Vice Chancellor's Office	(1,122)
SAH - Modern and Medieval Languages	(24,000)
SAH - Philosophy	(80,000)
SCM - MRC transfer activity	(60,080)
SHSS - Research in Development Studies 2016-17	(109,000)
SHSS - Research in Development Studies 2017-18	(109,000)
SHSS - Cambridge Humanities Research Grants Scheme	(200,000)
SHSS - History	(5,876)
UBSS - Governance Review	(140,000)
Expenditure incurred directly	
SBS - MRC transfer activity	(67,047)
SCM - MRC transfer activity	(217,399)
Loan repayments to SPRF	
Judge Business School (see note 1)	600,000
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Closing balance as at 31 July 2017 (see note 1)	(2,755,289)
Commitments - Funds committed but not yet taken up by departments	(3,251,871)
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Over-committed as at 31 July 2017	(6,007,160)
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Notes

- 1 The opening and closing balances exclude a loan to the Judge Business School. The loan (totalling £1,500,000) was made as an allocation in 2006-07 and 2007-08, and is being repaid at £300,000 per annum from 2015-16 to 2019-20. Including the remaining outstanding loan balance of £900,000 at year-end as an asset, the closing balance at 31 July 2017 is a deficit of £1,855,289 (see Section G).
- 2 In 2014-15 the Planning and Resources Committee and General Board approved a £5m contribution from the SPRF to the Alan Turing Institute. The £5m outflow was taken from the SPRF as an accrual in 2014-15 and is being paid to ATI in quarterly instalments over five years.