

Section H: Strategic Planning Reserve Fund

| | £ |
|---|------------------------|
| Balance at 1 August 2012 | 7,840,812 |
| Allocations from the Chest for 2012-13 | 1,000,000 |
| Interest earned from monies on deposit | 16,490 |
| Monies returned from Departments: | |
| Sociology | 25,380 |
| | <hr/> |
| | 8,882,682 |
| Allocations to Departments: | |
| SHSS - Politics And International Studies | (100,000) |
| SHSS - History | (40,000) |
| SBS - Psychology | (55,000) |
| SAH - Faculty of Divinity | (25,000) |
| SHSS - Faculty of Education | (60,000) |
| SHSS - Cambridge Humanities Research Grants Scheme 2012-13 | (100,000) |
| Cambridge University Development Office | (1,100,000) |
| | <hr/> |
| Closing balance as at 31 July 2013 | 7,402,682 |
| Commitments - Funds committed but not yet taken up by departments | (117,228) |
| | <hr/> |
| Uncommitted balance available as at 31 July 2013 | <hr/> 7,285,454 |

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.