

## Section H: Strategic Planning Reserve Fund

	£
Balance at 1 August 2011	7,728,983
Allocations from the Chest for 2011-12	1,000,000
Interest earned from monies on deposit	19,448
Monies returned from Departments:	
Professor Peter Littlewood	19,284
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	8,767,715
Allocations to Departments	
Biochemistry - Postdoc fellow	(83,856)
Research Support for the Professor of Sociology - Social Sciences	(100,000)
Humanities & Social Sciences - withdrawal of British Academy and ESRC grants	(285,000)
Law - Professor's Award	(40,000)
Zoology - Professor's Allowance	(250,000)
Zoology - Professor's Secretary	(6,697)
Philosophy - Professor's Award	(130,000)
Gurdon Institute	(31,350)
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Closing balance as at 31 July 2012	7,840,812
Commitments - Funds committed but not yet taken up by departments	(220,228)
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Uncommitted balance available as at 31 July 2012	7,620,584
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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.