### Section H: Strategic Planning Reserve Fund

<table>
<thead>
<tr>
<th><strong>£</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance at 1 August 2014</td>
<td>6,087,878</td>
</tr>
<tr>
<td>Allocations from the Chest for 2014-15</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Interest earned from monies on deposit</td>
<td>15,798</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,103,676</strong></td>
</tr>
</tbody>
</table>

#### 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)

#### 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)

#### Uncommitted balance as at 31 July 2015

(2,046,473)

### 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.