**Section H: Strategic Planning Reserve Fund**

<table>
<thead>
<tr>
<th><strong>Balance at 1 August 2015</strong></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocations from the Chest for 2015-16</strong></td>
<td>1,000,000</td>
</tr>
<tr>
<td></td>
<td>(51,767)</td>
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</tbody>
</table>

**Allocations to Departments:**
- Research Operations Office - review: (268,000)
- Academic Division - Research Analyst posts: (57,730)
- MRC transfers: (91,980)
- Engineering: (80,000)
- Cambridge Commonwealth, European and International Trust: (116,131)
- SHSS - Research in Development Studies: (109,000)
- UBSS - implementation of the governance review: (140,000)
- SHSS - Cambridge Humanities Research Grants Scheme: (200,000)
- IT infrastructure and support: (695,000)
- UAS - additional funding: (104,827)
- SHSS - History: (25,000)
- SPS - Geography: (75,000)
- SHSS - Law: (50,000)

**Expenditure incurred directly**
- SBS - MRC transfer activity: (10,500)

**Allocations returned**
- SAH - Music: 261,101
- SHSS - History: 8,423

**Closing balance as at 31 July 2016 (see note 1)**
- (1,805,410)

**Commitments - Funds committed but not yet taken up by departments**
- (2,746,269)

**Over-committed as at 31 July 2016**
- (4,551,679)

**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 2016 is a deficit of £305,410 (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.