

Section H: Strategic Planning Reserve Fund

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Balance at 1 August 2015	(1,051,767)
Allocations from the Chest for 2015-16	1,000,000
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	(51,767)
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
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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)
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Over-committed as at 31 July 2016	(4,551,679)
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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.