## Section H: Strategic Planning Reserve Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance at 1 August 2017</strong></td>
<td>(2,755,289)</td>
</tr>
<tr>
<td>Allocations from the Chest for 2017-18</td>
<td>2,000,000</td>
</tr>
<tr>
<td><strong>Allocations to Departments:</strong></td>
<td>(755,289)</td>
</tr>
<tr>
<td>Academic Division - Research Analyst Post</td>
<td>(78,473)</td>
</tr>
<tr>
<td>Cambridge Admissions Office</td>
<td>(135,146)</td>
</tr>
<tr>
<td>Cambridge Commonwealth, European and International Trust</td>
<td>(347,242)</td>
</tr>
<tr>
<td>CU/DBT India Early Career Fellowships 2017-18</td>
<td>(276,205)</td>
</tr>
<tr>
<td>Research Operations Office - review</td>
<td>(505,050)</td>
</tr>
<tr>
<td>SHSS - Cambridge Humanities Research Grants Scheme</td>
<td>(200,000)</td>
</tr>
<tr>
<td>UBSS - Governance Review</td>
<td>(140,000)</td>
</tr>
<tr>
<td><strong>Expenditure incurred directly</strong></td>
<td></td>
</tr>
<tr>
<td>SBS - MRC transfer activity</td>
<td>(183,034)</td>
</tr>
<tr>
<td>SCM - MRC transfer activity</td>
<td>1,781</td>
</tr>
<tr>
<td><strong>Allocations returned</strong></td>
<td></td>
</tr>
<tr>
<td>SAH - Slavonic Studies</td>
<td>16,026</td>
</tr>
<tr>
<td><strong>Loan repayments to SPRF</strong></td>
<td></td>
</tr>
<tr>
<td>Judge Business School (see note 1)</td>
<td>300,000</td>
</tr>
<tr>
<td><strong>Closing balance as at 31 July 2018 (see note 1)</strong></td>
<td>(2,302,632)</td>
</tr>
<tr>
<td>Commitments - Funds committed but not yet taken up by departments</td>
<td>(2,594,843)</td>
</tr>
<tr>
<td><strong>Over-committed as at 31 July 2018</strong></td>
<td>(4,897,475)</td>
</tr>
</tbody>
</table>

### Notes

1. The opening and closing balances exclude a loan to the Judge Business School. The loan (totalling £1,500,000) was made as an allocation in 2006-07 and 2007-08, and is being repaid at £300,000 per annum from 2015-16 to 2019-20. Including the remaining outstanding loan balance of £600,000 at year-end as an asset, the closing balance at 31 July 2018 is a deficit of £1,702,632 (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.