## Section H: Strategic Planning Reserve Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance at 1 August 2020</strong></td>
<td>692,458</td>
</tr>
<tr>
<td>Allocations from the Chest for 2020-21</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>692,458</td>
</tr>
</tbody>
</table>

**Allocations to Departments:**

- SHSS - Cambridge Humanities Research Grants Scheme: (200,000)
- Cambridge Network Membership: (6,000)
- SHSS - Faculty of History: (25,000)

**Expenditure incurred directly**

- SBS and SCM - MRC transfer activity: (79,386)

**Allocations returned**

- 0

**Closing balance as at 31 July 2021**

- 382,072

**Commitments - Funds committed but not yet taken up by departments**

- (2,284,728)

**Over-committed as at 31 July 2021**

- (1,902,656)

### Notes

1. The Strategic Planning Reserve Fund will close in 2021–22.