

Section H: Strategic Planning Reserve Fund

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Balance at 1 August 2020	692,458
Allocations from the Chest for 2020-21	0
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	692,458
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
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Closing balance as at 31 July 2021	382,072
Commitments - Funds committed but not yet taken up by departments	(2,284,728)
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Over-committed as at 31 July 2021	(1,902,656)
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Notes

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