

Section H: Strategic Planning Reserve Fund

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

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.