

Appendix C

AREA RESERVES Quarter 4 2020/21

Allocation of Reserves	Approval Date	Approved Allocation	Balance 2020/21	Transfer from Reserves during 2020/21
		£	£	£
Area East				
Balance B/fwd 1st April 2020			-49,190	
Wincanton Retail Support Initiative	Jul-14	10,000	10,000	
Active Travel Scheme	Dec-20	25,730	25,730	
Wincanton to Bruton Active Travel	Dec-20	10,000	10,000	
Totals			45,730	0
Balance of reserve				-49,190
Unallocated Balance 31st March 2021			-3,460	
Area North				
Balance B/fwd 1st April 2020			-23,900	
Progressing affordable rural housing schemes	Mar-09	15,000	10,000	
Ham Hill National Heritage Lottery (NHLF) Project	Sep-20	5,000	5,000	
Totals			15,000	0
Balance of reserve				-23,900
Unallocated Balance 31st March 2021			-8,900	
Area West				
Balance B/fwd 1st April 2020			-46,220	
Blackdown Hills AONB Somerset Connections Project	Sep-20	6,000	6,000	6,000
Totals			6,000	6,000
Balance of reserve				-40,220
Unallocated Balance 31st March 2021			-40,220	

(Negative Figures = income, Positive figures = costs)

(Area South has no reserve remaining)