

## Appendix B

### AREA RESERVES

Quarter 1 2021/22

Allocation of Reserves	Approval Date	Approved Allocation	Balance 2021/22	Transfer from Reserves during 2020/21
		£	£	£
<b>Area East</b>				
<b>Balance B/fwd 1 April 2021</b>			<b>-49,190</b>	
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
<b>Balance of reserve</b>				<b>-49,190</b>
<b>Unallocated Balance 31 July 2021</b>			<b>-3,460</b>	
<b>Area North</b>				
<b>Balance B/fwd 1 April 2021</b>			<b>-23,900</b>	
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
<b>Balance of reserve</b>				<b>-23,900</b>
<b>Unallocated Balance 31 July 2021</b>			<b>-8,900</b>	
<b>Area West</b>				
<b>Balance B/fwd 1 April 2021</b>			<b>-40,220</b>	
Totals			0	0
<b>Balance of reserve</b>				<b>-40,220</b>
<b>Unallocated Balance 31 July 2021</b>			<b>-40,220</b>	

(Negative Figures = income, Positive figures = costs)

(Area South has no reserve remaining)