

SUMMARY OF RESERVES PROJECTIONS

<u>Earmarked Reserves</u>	<u>2003/04 Balance</u>	<u>2004/05 Balance</u>	<u>2005/06 Balance</u>	<u>2006/07 Balance</u>	<u>2007/08 Balance</u>	<u>2008/09 Balance</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Community, Arts & Social</u>						
* Bapsy Bequest (interest)	(305)	(345)	(387)	(0)	(0)	(0)
Guildhall Equipment	(42)	(53)	(55)	(57)	(59)	(61)
Leisure, Arts and Culture Grants	(177)	(173)	(170)	(167)	(164)	(161)
Museums Acquisitions	(14)	(14)	(15)	(16)	(17)	(18)
Museums Publications	(35)	(36)	(37)	(38)	(40)	(42)
Recreational Development	(16)	(13)	(12)	(11)	(10)	(9)
Town Twinning	(18)	(19)	(20)	(21)	(22)	(23)
* Whiteley	(1,036)	(1,025)	(941)	(862)	(922)	(876)
<u>Environment</u>						
District Plan	(351)	(212)	(0)	(0)	(0)	(0)
Planning Legal Costs	(4)	(26)	(17)	(8)	(0)	(0)
* Planning Open Spaces Deposits	(1,978)	(1,928)	(1,757)	(1,627)	(1,492)	(1,351)
<u>Transport & Access</u>						
Car Park Income	(357)	(270)	(281)	(292)	(277)	(138)
<u>Central Services</u>						
GF Non-operational Property Repairs	(440)	(349)	(363)	(378)	(393)	(409)
GF Operational Property Repairs	(440)	(260)	(24)	(0)	(0)	(0)
* Insurance Reserve	(737)	(503)	(518)	(534)	(550)	(567)
ICT Strategy	(697)	(483)	(178)	(89)	(0)	(0)
Land Charges Computerisation	(257)	(255)	(61)	(0)	(0)	(0)
* Winchester Town	(85)	(123)	(138)	(100)	(80)	(60)
<u>Sub-total</u>	<u>(6,989)</u>	<u>(6,087)</u>	<u>(4,974)</u>	<u>(4,200)</u>	<u>(4,026)</u>	<u>(3,715)</u>
Notes						
Reserves marked * are restricted in the purposes for which they can be used						

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	2003/04 Balance	2004/05 Balance	2005/06 Balance	2006/07 Balance	2007/08 Balance	2008/09 Balance
	£000	£000	£000	£000	£000	£000
<i>The following earmarked reserves take into account revenue growth and savings proposals funded from reserves</i>						
* Open Spaces Developers Contributions savings proposal	(1,044)	(984)	(924)	(864)	(804)	(744)
	60	60	60	60	60	60
	(984)	(924)	(864)	(804)	(744)	(684)
Planning Grants transactions	(443)	(309)	(174)	(37)	(0)	(0)
	64	65	67	37	(0)	(0)
savings proposal	70	70	70	(0)	(0)	(0)
	(309)	(174)	(37)	(0)	(0)	(0)
Car Park Property Maintenance transactions	(1,312)	(1,297)	(713)	(114)	(0)	(0)
	15	434	449	(36)	(150)	(150)
savings proposal	(0)	150	150	150	150	150
	(1,297)	(713)	(114)	(0)	(0)	(0)
<u>Total Earmarked Reserves</u>	(9,579)	(7,898)	(5,989)	(5,004)	(4,770)	(4,399)
<u>Major Reserves</u>						
<u>Major Investment Reserve</u>	(6,175)	(5,659)	(4,475)	(3,308)	(2,111)	(1,098)
transactions	35	317	267	127	(0)	(0)
less shortfall per Appendix B	481	867	900	1,070	1,013	926
Balance	(5,659)	(4,475)	(3,308)	(2,111)	(1,098)	(172)
<u>General Fund Working Balance Reserve</u>	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
less shortfall per Appendix B	(0)	(0)	(0)	(0)	(0)	(0)
Balance	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
<u>Total Major Reserves</u>	(7,659)	(6,475)	(5,308)	(4,111)	(3,098)	(2,172)
<i>Note: the shortfall shown at Appendix B is met first from balances on the Major Investment Reserve and, when these have been used up, from the General Fund Working Balance Reserve</i>						
<u>Summary</u>						
<u>Total Reserves</u>	(17,238)	(14,373)	(11,297)	(9,115)	(7,868)	(6,571)
<i>of which restricted reserves account for</i>	(5,125)	(4,848)	(4,605)	(3,927)	(3,788)	(3,538)
<u>Unrestricted reserves</u>	(12,113)	(9,525)	(6,692)	(5,188)	(4,080)	(3,033)