SUMMARY OF EARMARKED RESERVES

EARMARKED RESERVES	2004/05 Opening Balance	2005/06 Opening Balance	2006/07 Opening Balance	2007/08 Opening Balance	2008/09 Opening Balance	2009/10 Opening Balance
	£000	£000	£000	£000	£000	£000
Community, Arts & Social						
Bapsy Bequest (interest)	(346)	(396)	(0)	(0)	(0)	(0)
Bapsy Bequest	(763)	(763)	(659)	(0)	(0)	(0)
Guildhall Kitchen Equipment	(29)	(30)	(30)	(30)	(30)	(30)
Leisure, Arts and Culture Grants	(116)	(111)	(101)	(91)	(81)	(71)
Museums Acquisitions	(14)	(15)	(15)	(15)	(15)	(15)
Museums Publications	(36)	(38)	(38)	(38)	(38)	(38)
Recreational Development	(15)	(13)	(12)	(11)	(10)	(9)
Open Spaces Maintenance	(976)	(976)	(976)	(976)	(976)	(976)
Town Twinning	(18)	(19)	(19)	(19)	(19)	(19)
Whiteley	(1,141)	(1,121)	(1,046)	(984)	(1,055)	(1,022)
Environment						
District Plan	(226)	(0)	(0)	(0)	(0)	(0)
Planning Grants	(363)	(299)	(219)	(139)	(59)	(0)
Planning Legal Costs	(0)	(0)	(0)	(0)	(0)	(0)
Planning Open Spaces Deposits (interest)	(2,229)	(2,029)	(1,920)	(1,806)	(1,687)	(1,563)
Transport & Access						
Car Park Income	(517)	(446)	(352)	(258)	(164)	(70)
Car Park Property Maintenance	(1,249)	(1,152)	(602)	(52)	(2)	(0)
Central Services						
GF Non-operational Property Repairs	(448)	(363)	(363)	(363)	(363)	(363)
GF Operational Property Repairs	(363)	(279)	(2)	(2)	(2)	(2)
Insurance Reserve	(761)	(670)	(545)	(420)	(420)	(420)
ICT Strategy	(883)	(525)	(406)	(230)	(100)	(73)
Land Charges Computerisation	(343)	(353)	(203)	(53)	(0)	(0)
Winchester Town	(105)	(125)	(101)	(76)	(59)	(62)
Total Earmarked Reserves	(10,941)	(9,723)	(7,609)	(5,563)	(5,080)	(4,733)
MAJOR RESERVES						
Major Investment Reserve	(6,175)	(4,094)	(2,506)	(0)	(0)	492
Transactions	1,602	1,115	2,278	20	20	10
less shortfall per Appendix B	479	473	732	907	1,041	1,056
Contribution from GF reserve	(0)	(0)	(504)	(927)	(569)	(0)
Balance	(4,094)	(2,506)	(0)	(0)	492	1,558
General Fund Working Balance Reserve	(2,000)	(2,000)	(2,000)	(1,496)	(569)	(0)
less shortfall on Major Investment Reserve	(0)	(0)	504	927	569	(0)
Balance	(2,000)	(2,000)	(1,496)	(569)	(0)	(0)
Total Major Reserves	(6,094)	(4,506)	(1,496)	(569)	492	1,558
Total Reserves	(17,035)	(14,229)	(9,105)	(6,132)	(4,588)	(3,175)