

**MAJOR RESERVES BALANCES as at 31st March 2003**

<u>Earmarked Reserves</u>	<b>2002/03 Balance at 31/3/03</b>
	<b>£000</b>
Leisure, Arts and Culture Grants	(177,269)
Museums Acquisitions	(13,584)
Museums Publications	(35,110)
Open Spaces Commuted Payments	(1,043,868)
Open Space Provision Reserve	(363,105)
Sport & Recreation Development	(15,121)
Guildhall Kitchen Equipment	(42,037)
Town Twinning	(17,636)
Bapsy Bequest Interest Reserve	(305,311)
Planning Grants	(442,778)
Planning Legal Costs	(4,409)
District Plan	(351,136)
GF Non-operational Property Repairs	(440,200)
GF Operational Property Repairs	(440,288)
Car Park Income	(357,191)
Car Parks Property Repairs	(1,311,883)
ICT Strategy	(696,617)
Land Charges Computer System	(256,893)
Winchester Town	(85,172)
Insurance Reserve	(737,011)
Sewage Treatment Works Replacement Reserve	(5,142)
Tourism deposits	(8,040)
Whiteley Reserve	(917,042)
Earmarked capital	(3,944)
<b>Total Earmarked Reserves</b>	<b><u>(8,070,787)</u></b>

Note: Subject to final adjustments

