



<b>Meeting</b>	Cabinet
<b>Date and Time</b>	Wednesday, 12th February, 2025 at 9.30 am.
<b>Venue</b>	Walton Suite, Guildhall, Winchester and streamed live on YouTube at <a href="http://www.youtube.com/winchestercc">www.youtube.com/winchestercc</a> .

**S U P P L E M E N T A R Y   A G E N D A**

**Attached updated version of Appendix C – Earmarked Reserves.**

Agenda Item.

10. General Fund budget 2025/26 (Pages 3 - 4)

(CAB3494)

City Offices  
Colebrook Street  
Winchester  
SO23 9LJ

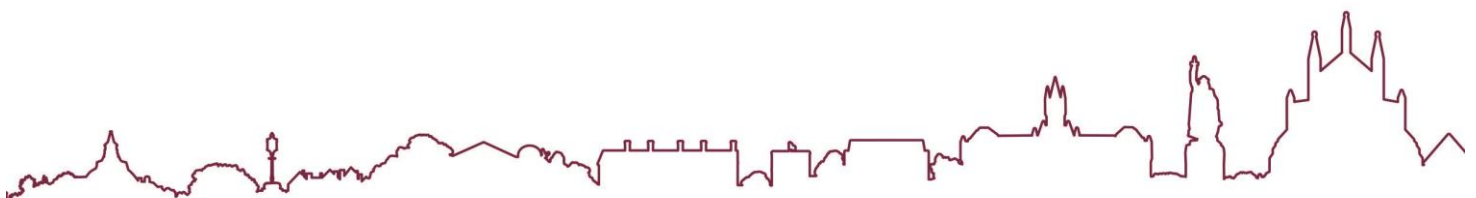
**Laura Taylor**  
**Chief Executive**

All of the Council's publicly available agendas, reports and minutes are available to view and download from the Council's [Website](#) and are also open to inspection at the offices of the council. As part of our drive to minimise our use of paper we do not provide paper copies of the full agenda pack at meetings. We do however, provide a number of copies of the agenda front sheet at the meeting which contains the QR Code opposite. Scanning this code enables members of the public to easily access all of the meeting papers on their own electronic device. Please hold your device's camera or QR code App over the QR Code so that it's clearly visible within your screen and you will be redirected to the agenda pack.



12 February 2025

Agenda Contact: Nancy Graham, Senior Democratic Services Officer  
Tel: 01962 848 235, Email: [ngraham@winchester.gov.uk](mailto:ngraham@winchester.gov.uk)



This page is intentionally left blank

**GENERAL FUND EARMARKED RESERVES (£000)**

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Cl. Bal.											
<b>OPERATIONAL RESERVES</b>											
Major Investment Reserve	(6,351)	(4,024)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)
Community Grants & Commissions	(444)	(322)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)
Cost of Living / Healthy Communities	(166)	(166)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)
Digital Transformation	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Greener Faster	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)
Flood Support Schemes	(46)										
Future of Waste	(500)	(813)	(640)	(640)	(640)	(640)	(640)	(640)	(640)	(640)	(640)
Landscape Mitigation	(10)	(8)	(6)	(4)							
Local Development Framework (LDF)	(798)	(1,164)	(907)	(777)	(438)	(438)	(438)	(438)	(438)	(438)	(438)
New Burdens - Ukraine	(1,442)	(657)									
New Burdens	(919)	(1,236)	(869)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)
Thriving Places	(101)	(91)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)
Regeneration	(106)										
	<b>(11,497)</b>	<b>(9,095)</b>	<b>(7,996)</b>	<b>(7,623)</b>	<b>(7,280)</b>	<b>(7,280)</b>	<b>(7,280)</b>	<b>(7,280)</b>	<b>(7,280)</b>	<b>(7,280)</b>	<b>(7,280)</b>
<b>ASSET RESERVES</b>											
Property - Asset Management Reserve	(3,995)	(5,048)	(5,231)	(4,811)	(4,251)	(4,501)	(4,751)	(4,751)	(5,001)	(5,251)	(5,486)
Car Parks Property	(2,039)	(2,123)	(1,185)	(850)	(920)	(990)	(1,060)	(1,130)	(1,200)	(1,270)	(1,340)
Information Management and Technology	(451)	(327)	(325)	(186)	(259)	(255)	(458)	(524)	(357)	(647)	(762)
	<b>(6,485)</b>	<b>(7,498)</b>	<b>(6,740)</b>	<b>(5,847)</b>	<b>(5,430)</b>	<b>(5,746)</b>	<b>(6,269)</b>	<b>(6,404)</b>	<b>(6,558)</b>	<b>(7,168)</b>	<b>(7,588)</b>
<b>RESTRICTED RESERVES</b>											
S106 (Interest)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)
Community Infrastructure Levy - General Fund	(11,695)	(10,432)	(7,327)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)
Community Infrastructure Levy - Winchester Town	(701)	(648)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Winchester Town Reserve	(378)	(212)	(173)	(143)	(209)	(265)	(265)	(265)	(265)	(265)	(265)
	<b>(13,662)</b>	<b>(12,180)</b>	<b>(8,541)</b>	<b>(8,161)</b>	<b>(8,227)</b>	<b>(8,283)</b>	<b>(8,283)</b>	<b>(8,283)</b>	<b>(8,283)</b>	<b>(8,283)</b>	<b>(8,283)</b>
<b>RISK RESERVES</b>											
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(5,620)	(6,990)	(9,368)	(10,135)	(10,127)	(10,127)	(10,127)	(10,127)	(10,127)	(10,127)	(10,127)
Exceptional Inflation Pressures	(2,902)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Homelessness Prevention B&B			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Business Rates Retention	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	<b>(9,661)</b>	<b>(10,129)</b>	<b>(12,507)</b>	<b>(13,274)</b>	<b>(13,266)</b>	<b>(13,266)</b>	<b>(13,266)</b>	<b>(13,266)</b>	<b>(13,266)</b>	<b>(13,266)</b>	<b>(13,266)</b>
<b>Total General Fund Earmarked Reserves</b>	<b>(41,305)</b>	<b>(38,901)</b>	<b>(35,784)</b>	<b>(34,905)</b>	<b>(34,203)</b>	<b>(34,575)</b>	<b>(35,098)</b>	<b>(35,233)</b>	<b>(35,387)</b>	<b>(35,997)</b>	<b>(36,417)</b>
General Fund Balance	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)	(2,789)

This page is intentionally left blank