

<b>GENERAL FUND EARMARKED RESERVES (£000)</b>	2019/20	
	Opening Bal	Closing Bal
<b>OPERATIONAL RESERVES</b>		
Major Investment Reserve	(8,681)	(7,616)
Transformation	(667)	(593)
Council Plan Support	(611)	(145)
Community Grants & Commissions	(319)	(363)
Flood Support Schemes	(74)	(67)
Landscape Mitigation	(16)	(14)
Local Development Framework (LDF)	(454)	(382)
New Burdens	(679)	(389)
	<b>(11,501)</b>	<b>(9,569)</b>
<b>ASSET RESERVES</b>		
Property - Asset Management Reserve	(3,265)	(3,310)
Car Parks Property	(2,511)	(2,427)
Information Management and Technology	(571)	(532)
	<b>(6,347)</b>	<b>(6,269)</b>
<b>RESTRICTED RESERVES</b>		
S106 (Interest)	(131)	(184)
Community Infrastructure Levy - General Fund	(7,603)	(8,928)
Community Infrastructure Levy - Winchester Town	(793)	(875)
Winchester Town Reserve	(433)	(387)
	<b>(8,961)</b>	<b>(10,373)</b>
<b>RISK RESERVES</b>		
Municipal Mutual Insurance	(139)	(139)
Transitional Reserve		(1,037)
Business Rates Retention	(1,167)	(1,000)
	<b>(1,305)</b>	<b>(2,176)</b>
<b>Total General Fund Earmarked Reserves</b>	<b>(28,115)</b>	<b>(28,387)</b>
General Fund Balance	(2,789)	(2,789)