

<u>GENERAL FUND EARMARKED RESERVES (£000)</u>	2019/20	
	Opening Bal	Closing Bal
OPERATIONAL RESERVES		
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)
	(11,501)	(9,569)
ASSET RESERVES		
Property - Asset Management Reserve	(3,265)	(3,310)
Car Parks Property	(2,511)	(2,427)
Information Management and Technology	(571)	(532)
	(6,347)	(6,269)
RESTRICTED RESERVES		
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)
	(8,961)	(10,373)
RISK RESERVES		
Municipal Mutual Insurance	(139)	(139)
Transitional Reserve		(1,037)
Business Rates Retention	(1,167)	(1,000)
	(1,305)	(2,176)
Total General Fund Earmarked Reserves	(28,115)	(28,387)
General Fund Balance	(2,789)	(2,789)