

General Fund – Earmarked Reserves

CAB3318
Appendix B

GENERAL FUND EARMARKED RESERVES (£000)	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2030/31
	Outturn	Forecast end of year balances										
OPERATIONAL RESERVES												
Major Investment Reserve	(6,920)	(4,043)	(2,499)	(1,877)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)
Transformation	(236)											
Council Plan Support	(138)											
Community Grants & Commissions	(364)	(364)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)	(289)
Flood Support Schemes	(67)											
Landscape Mitigation	(14)											
Local Development Framework (LDF)	(290)											
New Burdens	(636)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)
	(8,664)	(4,910)	(3,291)	(2,669)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)
ASSET RESERVES												
Property - Asset Management Reserve	(3,511)	(2,880)	(2,780)	(2,680)	(2,630)	(2,580)	(2,530)	(2,480)	(2,430)	(2,380)	(2,330)	(2,480)
Car Parks Property	(1,549)	(1,230)	(1,360)	(1,490)	(1,440)	(1,390)	(1,340)	(1,290)	(1,240)	(1,190)	(1,140)	(1,270)
Information Management and Technology	(63)	(156)	(324)	(290)	(253)	(296)	(188)	(202)	(262)	(220)	(282)	(282)
	(5,123)	(4,266)	(4,465)	(4,460)	(4,323)	(4,266)	(4,058)	(3,972)	(3,933)	(3,790)	(3,752)	(4,032)
RESTRICTED RESERVES												
S106 (Interest)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)	(236)
Community Infrastructure Levy - General Fund	(10,903)	(9,096)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)	(8,196)
Community Infrastructure Levy - Winchester Town	(1,078)	(383)	(383)	(383)	(383)	(383)	(383)	(383)	(383)	(383)	(383)	(383)
COVID - Discretionary Grants	(2,021)											
Winchester Town Reserve	(403)	(102)	(197)	(254)	(192)	(179)	(166)	(166)	(166)	(166)	(166)	(166)
	(14,641)	(9,817)	(9,012)	(9,069)	(9,007)	(8,994)	(8,981)	(8,981)	(8,981)	(8,981)	(8,981)	(8,981)
RISK RESERVES												
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Museums Acquisitions												
Transitional Reserve	(3,434)	(1,927)	(2,179)	(2,379)	(2,579)	(2,579)	(2,579)	(2,579)	(2,579)	(2,579)	(2,579)	(2,579)
Business Rates Retention	(1,900)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	(5,473)	(3,065)	(3,317)	(3,517)	(3,717)	(3,717)	(3,717)	(3,717)	(3,717)	(3,717)	(3,717)	(3,717)
Total General Fund Earmarked Reserves	(33,901)	(22,058)	(20,084)	(19,715)	(19,565)	(19,495)	(19,274)	(19,188)	(19,148)	(19,006)	(18,968)	(19,248)
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)	(2,789)
Usable Capital Receipts Reserve - General Fund	(3,838)	(2,022)	(2,032)	(1,809)	(1,959)	(2,297)	(2,639)	(2,984)	(3,333)	(3,685)	(4,041)	

