

General Fund – Earmarked Reserves

CAB3318  
Appendix B

<b>GENERAL FUND EARMARKED RESERVES (£000)</b>	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										
<b>OPERATIONAL RESERVES</b>												
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)
	<b>(8,664)</b>	<b>(4,910)</b>	<b>(3,291)</b>	<b>(2,669)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>	<b>(2,518)</b>
<b>ASSET RESERVES</b>												
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)
	<b>(5,123)</b>	<b>(4,266)</b>	<b>(4,465)</b>	<b>(4,460)</b>	<b>(4,323)</b>	<b>(4,266)</b>	<b>(4,058)</b>	<b>(3,972)</b>	<b>(3,933)</b>	<b>(3,790)</b>	<b>(3,752)</b>	<b>(4,032)</b>
<b>RESTRICTED RESERVES</b>												
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)
	<b>(14,641)</b>	<b>(9,817)</b>	<b>(9,012)</b>	<b>(9,069)</b>	<b>(9,007)</b>	<b>(8,994)</b>	<b>(8,981)</b>	<b>(8,981)</b>	<b>(8,981)</b>	<b>(8,981)</b>	<b>(8,981)</b>	<b>(8,981)</b>
<b>RISK RESERVES</b>												
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)
	<b>(5,473)</b>	<b>(3,065)</b>	<b>(3,317)</b>	<b>(3,517)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>	<b>(3,717)</b>
<b>Total General Fund Earmarked Reserves</b>	<b>(33,901)</b>	<b>(22,058)</b>	<b>(20,084)</b>	<b>(19,715)</b>	<b>(19,565)</b>	<b>(19,495)</b>	<b>(19,274)</b>	<b>(19,188)</b>	<b>(19,148)</b>	<b>(19,006)</b>	<b>(18,968)</b>	<b>(19,248)</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)	(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)	

