

GENERAL FUND EARMARKED RESERVES (£000)

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Op Bal.	Cl. Bal.	Forecast Closing Balances								
OPERATIONAL RESERVES											
Major Investment Reserve	(6,920)	(9,031)	(4,324)	(3,702)	(3,551)	(3,551)	(3,551)	(3,551)	(3,551)	(3,551)	(3,551)
Transformation	(236)										
Council Plan Support	(138)										
Community Grants & Commissions	(364)	(558)	(491)	(484)	(424)	(424)	(424)	(424)	(424)	(424)	(424)
Flood Support Schemes	(66)	(66)									
Landscape Mitigation	(14)	(12)	(10)	(8)	(6)	(4)	(2)				
Local Development Framework (LDF)	(290)	(290)									
New Burdens	(636)	(837)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)	(169)
	(8,663)	(10,794)	(4,994)	(4,363)	(4,150)	(4,148)	(4,146)	(4,144)	(4,144)	(4,144)	(4,144)
ASSET RESERVES											
Property - Asset Management Reserve	(3,511)	(3,761)	(3,340)	(1,923)	(1,753)	(1,703)	(1,653)	(1,603)	(1,553)	(1,503)	(1,203)
Car Parks Property	(1,549)	(1,899)	(1,804)	(2,034)	(2,184)	(2,334)	(2,484)	(2,634)	(2,784)	(2,934)	(3,084)
Information Management and Technology	(63)	(208)	(243)	(209)	(171)	(214)	(131)	(145)	(206)	(163)	(226)
	(5,123)	(5,868)	(5,387)	(4,166)	(4,109)	(4,252)	(4,269)	(4,383)	(4,543)	(4,601)	(4,513)
RESTRICTED RESERVES											
S106 (Interest)	(236)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
Community Infrastructure Levy - General Fund	(10,903)	(12,245)	(9,343)	(8,593)	(8,593)	(8,593)	(8,593)	(8,593)	(8,593)	(8,593)	(8,593)
Community Infrastructure Levy - Winchester Town	(1,078)	(1,209)	(751)	(614)	(614)	(614)	(614)	(614)	(614)	(614)	(614)
COVID - Discretionary Grants	(2,021)										
Winchester Town Reserve	(403)	(456)	(227)	(250)	(166)	(174)	(167)	(167)	(167)	(167)	(167)
	(14,641)	(14,199)	(10,610)	(9,746)	(9,662)	(9,671)	(9,664)	(9,664)	(9,664)	(9,664)	(9,664)
RISK RESERVES											
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(3,434)	(3,090)	(3,321)	(3,221)	(3,421)	(3,421)	(3,421)	(3,421)	(3,421)	(3,421)	(3,421)
Exceptional Inflation Pressures		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Business Rates Retention	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
	(5,473)	(7,129)	(7,360)	(7,260)	(7,460)	(7,460)	(7,460)	(7,460)	(7,460)	(7,460)	(7,460)
Total General Fund Earmarked Reserves	(33,900)	(37,990)	(28,351)	(25,535)	(25,381)	(25,531)	(25,539)	(25,650)	(25,811)	(25,868)	(25,796)
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)
Usable Capital Receipts Reserve - General Fund	(3,944)	(3,681)	(1,747)	(1,299)	(1,449)	(1,787)	(2,129)	(2,474)	(2,823)	(3,175)	(3,531)