

**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
Cl. Bal.											
		Forecast Closing Balances									
<b>OPERATIONAL RESERVES</b>											
Major Investment Reserve	(9,031)	(4,555)	(3,086)	(2,935)	(2,935)	(2,935)	(2,935)	(2,935)	(2,935)	(2,935)	(2,935)
Community Grants & Commissions	(558)	(308)	(230)	(108)	(43)	(43)	(43)	(43)	(43)	(43)	(43)
Flood Support Schemes	(66)										
Landscape Mitigation	(12)	(10)	(8)	(6)	(4)	(2)					
Local Development Framework (LDF)	(290)										
New Burdens	(837)	(169)	()	()							
	<b>(10,794)</b>	<b>(5,042)</b>	<b>(3,324)</b>	<b>(3,049)</b>	<b>(2,982)</b>	<b>(2,980)</b>	<b>(2,977)</b>	<b>(2,977)</b>	<b>(2,978)</b>	<b>(2,978)</b>	<b>(2,978)</b>
<b>ASSET RESERVES</b>											
Property - Asset Management Reserve	(3,761)	(3,446)	(2,276)	(1,736)	(1,686)	(1,636)	(1,586)	(1,536)	(1,486)	(1,186)	(1,136)
Car Parks Property	(1,899)	(1,849)	(1,294)	(1,064)	(1,034)	(1,004)	(974)	(944)	(914)	(884)	(854)
Information Management and Technology	(208)	(378)	(281)	(348)	(297)	(169)	(139)	(156)	(72)	(90)	(106)
	<b>(5,868)</b>	<b>(5,673)</b>	<b>(3,851)</b>	<b>(3,149)</b>	<b>(3,017)</b>	<b>(2,809)</b>	<b>(2,699)</b>	<b>(2,637)</b>	<b>(2,472)</b>	<b>(2,160)</b>	<b>(2,096)</b>
<b>RESTRICTED RESERVES</b>											
S106 (Interest)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)
Community Infrastructure Levy - General Fund	(12,245)	(11,240)	(8,166)	(8,166)	(8,166)	(8,166)	(8,166)	(8,166)	(8,166)	(8,166)	(8,166)
Community Infrastructure Levy - Winchester Town	(1,209)	(1,045)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
Winchester Town Reserve	(456)	(400)	(57)	105	157	148	148	148	148	148	148
	<b>(14,199)</b>	<b>(12,974)</b>	<b>(8,762)</b>	<b>(8,600)</b>	<b>(8,548)</b>	<b>(8,557)</b>	<b>(8,557)</b>	<b>(8,557)</b>	<b>(8,557)</b>	<b>(8,557)</b>	<b>(8,557)</b>
<b>RISK RESERVES</b>											
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(3,090)	(3,071)	(6,262)	(8,396)	(8,396)	(8,396)	(8,396)	(8,396)	(8,396)	(8,396)	(8,396)
Exceptional Inflation Pressures	(2,000)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
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)
	<b>(7,129)</b>	<b>(6,910)</b>	<b>(10,101)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>	<b>(12,235)</b>
<b>Total General Fund Earmarked Reserves</b>	<b>(37,990)</b>	<b>(30,600)</b>	<b>(26,039)</b>	<b>(27,033)</b>	<b>(26,782)</b>	<b>(26,581)</b>	<b>(26,469)</b>	<b>(26,406)</b>	<b>(26,242)</b>	<b>(25,930)</b>	<b>(25,866)</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)
Usable Capital Receipts Reserve - General Fund	(4,163)	(3,738)	(2,158)	(2,308)	(2,646)	(2,988)	(3,333)	(3,682)	(4,034)	(4,390)	(4,749)