

GENERAL FUND EARMARKED RESERVES (£000)

	2022/23	
	Op. Bal.	Cl. Bal.
OPERATIONAL RESERVES		
Major Investment Reserve	(9,031)	(7,687)
Community Grants & Commissions	(558)	(588)
Flood Support Schemes	(66)	(66)
Landscape Mitigation	(12)	(10)
New Burdens	(837)	(879)
	(10,794)	(10,603)
ASSET RESERVES		
Property - Asset Management Reserve	(3,761)	(3,818)
Car Parks Property	(1,899)	(2,044)
Information Management and Technology	(208)	(468)
	(5,868)	(6,331)
RESTRICTED RESERVES		
S106 (Interest)	(290)	(386)
Community Infrastructure Levy - General Fund	(12,245)	(11,585)
Community Infrastructure Levy - Winchester Town	(1,209)	(1,142)
Winchester Town Reserve	(456)	(408)
	(14,199)	(13,520)
RISK RESERVES		
Municipal Mutual Insurance	(139)	(139)
Transitional Reserve	(3,090)	(3,752)
Exceptional Inflation Pressures	(2,000)	(2,902)
Business Rates Retention	(1,900)	(1,000)
	(7,129)	(7,793)
Total General Fund Earmarked Reserves	(37,990)	(38,247)
General Fund Balance	(2,789)	(2,789)
Usable Capital Receipts Reserve - General Fund	(4,163)	(4,083)