

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	2032/33
	Cl. Bal.	Forecast Closing Balances										
OPERATIONAL RESERVES												
Major Investment Reserve	(9,031)	(7,687)	(3,297)	(3,146)	(3,146)	(3,146)	(3,146)	(3,146)	(3,146)	(3,146)	(3,146)	(3,146)
Community Grants & Commissions	(558)	(588)	(260)	(138)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)
Cost of Living / Living Well (Supporting People)			(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)	(170)
Digital Transformation			(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Greener Faster			(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
Flood Support Schemes	(66)	(66)										
Future of Waste			(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Landscape Mitigation	(12)	(10)	(8)	(6)	(4)	(2)						
Local Development Framework (LDF)	(290)	(911)	(904)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)	(844)
New Burdens - Ukraine		(462)										
New Burdens	(837)	(879)	(747)	(747)	(747)	(747)	(747)	(747)	(747)	(747)	(747)	(747)
Pride in Place			(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Regeneration			(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
	(10,794)	(10,603)	(6,986)	(6,651)	(6,584)	(6,582)	(6,580)	(6,580)	(6,580)	(6,580)	(6,580)	(6,580)
ASSET RESERVES												
Property - Asset Management Reserve	(3,761)	(3,818)	(3,650)	(1,940)	(1,890)	(1,840)	(1,790)	(1,740)	(1,690)	(1,390)	(1,340)	(1,290)
Car Parks Property	(1,899)	(2,044)	(1,289)	(1,109)	(1,029)	(999)	(969)	(939)	(909)	(879)	(849)	(819)
Information Management and Technology	(208)	(468)	(294)	(474)	(427)	(48)	(101)	(37)	(235)	(290)	(54)	(289)
	(5,868)	(6,331)	(5,234)	(3,524)	(3,347)	(2,888)	(2,861)	(2,717)	(2,835)	(2,560)	(2,244)	(2,399)
RESTRICTED RESERVES												
S106 (Interest)	(290)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)
Community Infrastructure Levy - General Fund	(12,245)	(11,585)	(9,328)	(8,261)	(8,261)	(8,261)	(8,261)	(8,261)	(8,261)	(8,261)	(8,261)	(8,261)
Community Infrastructure Levy - Winchester Town	(1,209)	(1,142)	(384)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)	(347)
Winchester Town Reserve	(456)	(408)	(185)	(63)	(51)	20	140	140	140	140	140	140
	(14,199)	(13,520)	(10,282)	(9,056)	(9,044)	(8,973)	(8,853)	(8,853)	(8,853)	(8,853)	(8,853)	(8,853)
RISK RESERVES												
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(3,090)	(3,752)	(4,410)	(6,199)	(7,104)	(7,104)	(7,104)	(7,104)	(7,104)	(7,104)	(7,104)	(7,104)
Exceptional Inflation Pressures	(2,000)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)
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)
	(7,129)	(7,793)	(8,451)	(10,240)	(11,145)	(11,145)	(11,145)	(11,145)	(11,145)	(11,145)	(11,145)	(11,145)
Total General Fund Earmarked Reserves	(37,990)	(38,247)	(30,953)	(29,472)	(30,121)	(29,589)	(29,440)	(29,295)	(29,413)	(29,139)	(28,823)	(28,978)
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	(4,163)	(4,083)	(2,503)	(2,653)	(2,991)	(3,333)	(3,678)	(4,027)	(4,379)	(4,735)	(5,094)	