GENERAL FUND EARMARKED RESERVES (£000)	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Cl. Bal.										
OPERATIONAL RESERVES											
Major Investment Reserve	(6,351)	(4,024)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)	(4,263)
Community Grants & Commissions	(444)	(322)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)
Cost of Living / Living Well (Supporting People)	(166)	(166)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)
Digital Transformation	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Greener Faster	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)
Flood Support Schemes	(46)										
Future of Waste	(500)	(813)	(640)	(640)	(640)	(640)	(640)	(640)	(640)	(640)	(640)
Landscape Mitigation	(10)	(8)	(6)	(4)							
Local Development Framework (LDF)	(798)	(1,164)	(907)	(777)	(438)	(438)	(438)	(438)	(438)	(438)	(438)
New Burdens - Ukraine	(1,442)	(657)									
New Burdens	(919)	(1,236)	(869)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)
Pride in Place	(101)	(91)	(91)	(91)	(91)	(91)	(91)	(91)	(91)	(91)	(91)
Regeneration	(106)										
	(11,497)	**(9,095)**	**(7,796)**	**(7,423)**	**(7,080)**	**(7,080)**	**(7,080)**	**(7,080)**	**(7,080)**	**(7,080)**	**(7,080)**
ASSET RESERVES											
Property - Asset Management Reserve	(3,995)	(5,048)	(5,231)	(4,811)	(4,251)	(4,501)	(4,751)	(4,751)	(5,001)	(5,251)	(5,486)
Car Parks Property	(2,039)	(2,123)	(1,185)	(850)	(920)	(990)	(1,060)	(1,130)	(1,200)	(1,270)	(1,340)
Information Management and Technology	(451)	(327)	(325)	(186)	(259)	(255)	(458)	(524)	(357)	(647)	(762)
	(6,485)	**(7,498)**	**(6,740)**	**(5,847)**	**(5,430)**	**(5,746)**	**(6,269)**	**(6,404)**	**(6,558)**	**(7,168)**	**(7,588)**
RESTRICTED RESERVES											
S106 (Interest)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)	(888)
Community Infrastructure Levy - General Fund	(11,695)	(10,432)	(7,327)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)	(6,977)
Community Infrastructure Levy - Winchester Town	(701)	(648)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Winchester Town Reserve	(378)	(212)	(173)	(143)	(209)	(265)	(265)	(265)	(265)	(265)	(265)
	(13,662)	**(12,180)**	**(8,541)**	**(8,161)**	**(8,227)**	**(8,283)**	**(8,283)**	**(8,283)**	**(8,283)**	**(8,283)**	**(8,283)**
RISK RESERVES											
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(5,620)	(6,990)	(9,568)	(10,335)	(10,327)	(10,327)	(10,327)	(10,327)	(10,327)	(10,327)	(10,327)
Exceptional Inflation Pressures	(2,902)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Homelessness Prevention B&B			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Business Rates Retention	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	(9,661)	**(10,129)**	**(12,707)**	**(13,474)**	**(13,466)**	**(13,466)**	**(13,466)**	**(13,466)**	**(13,466)**	**(13,466)**	**(13,466)**
Total General Fund Earmarked Reserves	**(41,305)**	**(38,901)**	**(35,784)**	**(34,905)**	**(34,203)**	**(34,575)**	**(35,098)**	**(35,233)**	**(35,387)**	**(35,997)**	**(36,417)**
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)