

GENERAL FUND EARMARKED RESERVES (£000)

OPERATIONAL RESERVES

Major Investment Reserve
Community Grants & Commissions
Cost of Living / Healthy Communities
Digital Transformation
Greener Faster
Flood Support Schemes
Future of Waste
Landscape Mitigation
Local Development Framework (LDF)
New Burdens - Ukraine
New Burdens
Thriving Places
Regeneration

ASSET RESERVES

Property - Asset Management Reserve
Car Parks Property
Information Management and Technology

RESTRICTED RESERVES

S106 (Interest)
Community Infrastructure Levy - General Fund
Community Infrastructure Levy - Winchester Town
Winchester Town Reserve

RISK RESERVES

Municipal Mutual Insurance
Transitional Reserve
Exceptional Inflation Pressures
Homelessness Prevention B&B
Business Rates Retention

Total General Fund Earmarked Reserves

General Fund Balance

2024/25	2024/25	2024/25
Op. Bal.	Forecast	Cl. Bal.
(6,351)	(4,024)	(8,401)
(444)	(322)	(289)
(166)	(166)	(166)
(400)	(400)	(400)
(214)	(214)	(214)
(46)		
(500)	(813)	(889)
(10)	(8)	(8)
(798)	(1,164)	(980)
(1,442)	(657)	(1,276)
(919)	(1,236)	(1,381)
(101)	(91)	(101)
(106)		(52)
(11,497)	(9,095)	(14,157)
(3,995)	(5,048)	(5,548)
(2,039)	(2,123)	(2,647)
(451)	(327)	(693)
(6,485)	(7,498)	(8,887)
(888)	(888)	(510)
(11,695)	(10,432)	(13,429)
(701)	(648)	(827)
(378)	(212)	(310)
(13,662)	(12,180)	(15,075)
(139)	(139)	(139)
(5,620)	(6,990)	(7,408)
(2,902)	(2,000)	(2,000)
(1,000)	(1,000)	(1,838)
(9,661)	(10,129)	(11,385)
(41,305)	(38,901)	(49,504)
(2,789)	(2,789)	(3,500)