GENERAL FUND EARMARKED RESERVES (£000)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Outturn	Forecast Closing Balances										
OPERATIONAL RESERVES												
Major Investment Reserve	(8,401)	(8,837)	(9,802)	(10,341)	(10,341)	(10,341)	(10,341)	(10,341)	(10,341)	(10,341)	(10,341)	(10,341)
Community Grants & Commissions	(289)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)	(198)
Cost of Living / Healthy Communities	(166)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)
Digital Transformation	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Greener Faster	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)	(214)
Future of Waste	(889)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)
Landscape Mitigation	(8)	(6)	(4)									
Local Development Framework (LDF)	(980)	(723)	(593)	(254)	(254)	(254)	(254)	(254)	(254)	(254)	(254)	(254)
New Burdens - Ukraine	(1,276)											
New Burdens - Homelessness	(1,381)	(553)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)
Thriving Places	(101)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)
Regeneration	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)
	(14,157)	**(11,800)**	**(12,392)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**	**(12,588)**
ASSET RESERVES												
Property - Asset Management Reserve	(5,548)	(5,643)	(2,306)	(1,639)	(2,032)	(2,412)	(2,788)	(2,588)	(2,388)	(2,188)	(1,988)	(1,788)
Car Parks Property	(2,647)	(1,496)	(1,161)	(1,231)	(1,301)	(1,371)	(1,441)	(1,511)	(1,581)	(1,651)	(1,721)	(1,791)
Information Management and Technology	(693)	(668)	(628)	(715)	(723)	(939)	(917)	(663)	(864)	(887)	(1,082)	(1,273)
	(8,887)	**(7,807)**	**(4,095)**	**(3,584)**	**(4,056)**	**(4,722)**	**(5,145)**	**(4,761)**	**(4,832)**	**(4,725)**	**(4,790)**	**(4,851)**
RESTRICTED RESERVES												
S106 (Interest)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)	(510)
Community Infrastructure Levy - General Fund	(13,429)	(9,767)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)	(9,292)
Community Infrastructure Levy - Winchester Town	(827)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)
Winchester Town Reserve	(310)	(222)	(164)	(121)	(182)	(245)	(245)	(245)	(245)	(245)	(245)	(245)
	(15,075)	**(10,830)**	**(10,297)**	**(10,254)**	**(10,315)**	**(10,378)**	**(10,378)**	**(10,378)**	**(10,378)**	**(10,378)**	**(10,378)**	**(10,378)**
RISK RESERVES												
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Transitional Reserve	(7,408)	(9,785)	(9,335)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)	(8,194)
Exceptional Inflation Pressures	(2,000)	(1,000)	(1,000)	(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)	(1,000)	(1,000)
Business Rates Retention	(1,838)	(2,880)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	(11,385)	**(14,804)**	**(12,474)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**	**(11,332)**
Total General Fund Earmarked Reserves	**(49,504)**	**(45,241)**	**(39,258)**	**(37,758)**	**(38,291)**	**(39,020)**	**(39,443)**	**(39,059)**	**(39,130)**	**(39,023)**	**(39,088)**	**(39,149)**
General Fund Balance	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Usable Capital Receipts Reserve - General Fund	(2,986)	(4,022)	(2,002)	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)	(1,882)