

<b>GENERAL FUND EARMARKED RESERVES (£000)</b>	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	FORECAST Closing Balances									
<b>OPERATIONAL RESERVES</b>										
Major Investment Reserve *	(5,745)	(4,381)	(3,252)	(1,574)	(932)	(932)	(932)	(932)	(932)	(932)
Transformation	(316)	(266)	(66)	(66)	(66)	(16)	(16)	(16)	(16)	(16)
Council Strategy Support	(473)									
Community Grants & Commissions	(111)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
Local Development Framework (LDF)	(229)	(214)	(199)							
New Burdens	(196)	(89)								
	<b>(7,071)</b>	<b>(5,022)</b>	<b>(3,588)</b>	<b>(1,711)</b>	<b>(1,069)</b>	<b>(1,019)</b>	<b>(1,019)</b>	<b>(1,019)</b>	<b>(1,019)</b>	<b>(1,019)</b>
<b>ASSET RESERVES</b>										
Property - Asset Management Reserve	(3,123)	(2,729)	(2,729)	(2,729)	(2,729)	(2,729)	(2,729)	(2,729)	(2,729)	(2,729)
Car Parks Property	(1,930)	(181)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)
Information Management and Technology	(409)	(334)	(395)	(109)	(175)	(92)	(79)	(99)	(107)	(156)
	<b>(5,463)</b>	<b>(3,244)</b>	<b>(3,321)</b>	<b>(3,034)</b>	<b>(3,100)</b>	<b>(3,018)</b>	<b>(3,004)</b>	<b>(3,024)</b>	<b>(3,033)</b>	<b>(3,082)</b>
<b>RESTRICTED RESERVES</b>										
S106 (Interest)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Community Infrastructure Levy - General Fund	(5,955)	(4,033)	(3,783)	(3,533)	(3,533)	(3,533)	(3,533)	(3,533)	(3,533)	(3,533)
Community Infrastructure Levy - Winchester Town	(653)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)	(603)
Winchester Town Reserve	(159)	(98)	(87)	(67)	(7)	(38)	(92)	(147)	(203)	(259)
	<b>(6,868)</b>	<b>(4,835)</b>	<b>(4,574)</b>	<b>(4,303)</b>	<b>(4,243)</b>	<b>(4,274)</b>	<b>(4,329)</b>	<b>(4,384)</b>	<b>(4,440)</b>	<b>(4,495)</b>
<b>RISK RESERVES</b>										
Municipal Mutual Insurance	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)
Business Rates Retention	(1,167)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	<b>(1,305)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>(1,138)</b>
<b>Total General Fund Earmarked Reserves</b>	<b>(20,707)</b>	<b>(14,239)</b>	<b>(12,621)</b>	<b>(10,187)</b>	<b>(9,551)</b>	<b>(9,450)</b>	<b>(9,491)</b>	<b>(9,566)</b>	<b>(9,630)</b>	<b>(9,735)</b>
General Fund Balance	(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	(3,701)	(2,253)	(1,455)	(1,280)	(1,608)	(1,940)	(2,275)	(2,613)	(2,955)	(3,300)

\* Nb. The forecast Major Investment Reserve balance does not include any call on this reserve to cover future forecast deficits.