

GENERAL FUND EARMARKED RESERVES (£000)

	2018/19	
	Opening Bal.	Outturn
OPERATIONAL RESERVES		
Major Investment Reserve	(7,388)	(8,681)
Transformation	(828)	(667)
Council Strategy Support	(1,038)	(611)
Community Grants & Commissions	(173)	(319)
Flood Support Schemes	(76)	(74)
Homelessness Prevention	(486)	
Landscape Mitigation	(26)	(16)
Local Development Framework (LDF)	(454)	(454)
Museums Publications	(30)	()
New Burdens	(263)	(679)
	(10,761)	(11,501)
ASSET RESERVES		
Property - Asset Management Reserve	(3,213)	(3,265)
Car Parks Property	(2,031)	(2,511)
Information Management and Technology	(608)	(571)
	(5,852)	(6,347)
RESTRICTED RESERVES		
S106 (Interest)	(100)	(120)
Community Infrastructure Levy - General Fund	(4,066)	(7,603)
Community Infrastructure Levy - Winchester Town	(303)	(793)
Winchester Town Reserve	(526)	(433)
	(4,996)	(8,950)
RISK RESERVES		
Municipal Mutual Insurance	(139)	(139)
Business Rates Retention	(1,617)	(1,167)
	(1,755)	(1,305)
Total General Fund Earmarked Reserves	(23,366)	(28,104)
General Fund Balance	(2,789)	(2,789)