

GENERAL FUND EARMARKED RESERVES (£000)

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)
Community Grants & Commissions	(444)	(322)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)
Cost of Living / Healthy Communities	(166)	(166)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)
Digital Transformation	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Greener Faster	(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)
Landscape Mitigation	(10)	(8)	(6)	(4)						
Local Development Framework (LDF)	(798)	(1,164)	(907)	(777)	(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)
Thriving Places	(101)	(91)	(291)	(291)	(291)	(291)	(291)	(291)	(291)	(291)
Regeneration	(106)									

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)

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)

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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)
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