

GENERAL FUND EARMARKED RESERVES (£000)

OPERATIONAL RESERVES

Major Investment Reserve

Community Grants & Commissions

Cost of Living / Healthy Communities

Digital Transformation

Greener Faster

Future of Waste

Landscape Mitigation

Local Development Framework (LDF)

New Burdens - Ukraine

New Burdens - Homelessness

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

Business Rates Retention

Total General Fund Earmarked Reserves

General Fund Balance

Usable Capital Receipts Reserve - General Fund