

General Fund Capital Expenditure Outturn 2019/20

Details	Outcome	2019/20					Comments	
		Revised budget (CAB3168)	Approved changes	Approved budget	Actuals	Under / (over) spend		
		£000	£000	£000	£000	£000		
Approved*								
Winchester Sport & Leisure Park	Provision of new leisure centre	Living well	19,730	205	19,935	15,270	4,665	Increased budget to allow an increase in solar PV. Project due for completion in spring 2020
Partnered Home Purchase scheme	Investment in open market shared ownership properties	Homes for all	2,501	-	2,501	1,350	1,151	Eight purchases in year bringing total to eleven. Pilot scheme now ended
Disabled Facility Grants	Help towards cost of home modifications	Homes for all	1,468	-	1,468	1,270	198	
Bishop's Waltham Depot	Industrial Units	Vibrant local economy	1,311	-	1,311	3	1,308	Main works now expected to commence in Autumn 2020
Flood Prevention Works	Durmgate flood prevention scheme	Climate emergency	1,145	-	1,145	209	936	Spend in 2019/20 on preliminaries with main works in 2020/21
SAPS - Car Park at the Dean, Alresford	Acquisition of land and car park development	Vibrant local economy	1,005	-	1,005	-	1,005	Ongoing negotiations with developer is causing delays to the project
SAPS - Central Winchester	Friarsgate and 158-165 High St - acquisition and refurbishment	Vibrant local economy	1,098	-	1,098	15	1,083	Minor works to toilet block at rear of the high street properties
Replacement surgery	Replacement surgery in City Centre	Living well	3,842	(3,092)	750	54	696	Small spend on preliminaries; budget profile revised in September 2019 (CAB3180)
CIL funded community projects	Community infrastructure projects	Living well	500	135	635	34	601	Projects approved by Cabinet in October 2019 (CAB3194) - most grants expected in 2020/21
Matley's Yard	Small business unit and Council storage	Vibrant local economy	573	-	573	-	573	Budget no longer required
Coventry House (Vaultex)	Acquisition and car park development	Vibrant local economy	414	-	414	121	293	Demolition completed in year with surfacing planned for 2020/21
Car Parks	Various	Vibrant local economy	543	-	543	261	282	Energy efficient lighting installed at the Brooks and Colebrook St resurfaced
West Wing Refurbishment	Refurbishment	Your services, your voice	500	-	500	15	485	Works have commenced
IMT Assets	Various	Your services, your voice	347	49	396	206	190	Replacement IMT infrastructure, replacement of multi-functional devices, and purchase of legal software
Chesil Multi Storey car park	Essential capital works	Vibrant local economy	350	-	350	-	350	Resurfacing levels 9 and 10 and replacing fire doors - works now planned for 2020
North Walls Pavilion	Replacement pavilion	Living well	300	-	300	-	300	Works to be completed in 2020/21
The Weirs - Essential Repairs	Essential infrastructure repairs to the river bank	Vibrant local economy	175	-	175	-	175	Works expected to commence in summer 2020
Recycling Bins	Glass collection	Your services, your voice	150	20	170	161	9	Project complete
Abbey House	External and internal remedial works	Your services, your voice	145	-	145	155	(10)	Refurbishment works
Chilcomb Pavilion improvements	Improvements at Chilcomb sports ground	Living well	-	135	135	41	94	Works commenced - approved for funding by CIL in October 2019 (CAB3194)
River Park Leisure Centre	Essential capital repairs	Living well	135	-	135	47	88	
Hampshire Community Bank	Direct share purchase	Vibrant local economy	125	-	125	63	62	Third of four instalments paid
IMT Smart District - WiFi	Wi-Fi Infrastructure	Vibrant local economy	103	-	103	54	49	Project complete
Printer replacements	Large and wide format printers	Your services, your voice	50	43	93	92	1	Purchases complete and expected to deliver savings against leasing cost
Chesil Theatre Capital Grant	Improvement works (capital grant)	Living well	90	-	90	-	90	Chesil Theatre still awaiting action from landowners before they can progress their own scheme
Garrison Ground Pitch & Boxing Club	Works to temporarily re-house boxing club	Living well	82	-	82	11	71	
Open Spaces - Gordon Avenue	Approved play area refurbishments and replacements	Living well	80	-	80	80	-	Project complete
Station Approach - Project Development	Commercial and residential development	Vibrant local economy	79	-	79	-	79	Remaining budget from prior year - removed at February 2020 budget
Hyde HA Waltham Chase Grant	Grant to Housing Association	Homes for all	75	-	75	-	75	To be paid in Q1 2020/21
City office refurbishment and CAB works	Refurbishment including main reception	Your services, your voice	64	-	64	142	(78)	Project complete
Depot	Replace electricity supply to depot	Vibrant local economy	61	-	61	-	61	Pending works by Southern Electric
Winchester Hospice Grant	Capital Grant	Living well	50	-	50	-	50	To be paid in 2020/21
Guildhall microphones	Replacement committee microphones	Your services, your voice	-	40	40	-	40	To be purchased in 2020/21
Broadway bus shelters	Replacement shelters on the Broadway, Winchester	Your services, your voice	-	40	40	-	40	Order placed
Digital Signage pilot	Installation of digital signs at Tourist Information Centre and Guildhall	Your services, your voice	35	-	35	-	35	To be completed in 2020/21
Kayac Building	Acquisition and repairs	Vibrant local economy	28	-	28	-	28	Budget no longer required
Winchester Science Centre grant	Capital Grant	Living well	25	-	25	-	25	To be paid in 2020/21
Handlebar Café	Capital Grant	Living well	25	-	25	25	-	Project complete
Open Spaces & Recreational Facilities	Teg Down Meads play area replacement	Living well	25	-	25	25	-	Project complete
Enveloping Machine	Replacement - current machine at end of life	Your services, your voice	10	-	10	9	1	Machine purchased in April 2019.
Air Monitoring Equipment	Replacement of existing equipment	Climate emergency	-	-	-	24	(24)	Revenue expenditure identified as capital
12 and 13 Kings Walk	Fit out and combination of units in order to lease out	Vibrant local economy	-	-	-	63	(63)	Revenue expenditure identified as capital
Cipher House Racking	Special maintenance	Your services, your voice	-	-	-	19	(19)	Revenue expenditure identified as capital
City Offices - Solar PV	Installation of solar PV on city offices	Climate emergency	-	-	-	1	(1)	Project complete - late dated invoices from prior year
Total Approved*			37,239	(2,426)	34,814	19,821	14,993	

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Subject to Appraisal							
Strategic Asset Purchase Scheme (SAPS)	Vibrant local economy	18,009	-	18,009	-	18,009	Unallocated SAPS budget - no suitable purchases were identified in year
Station Approach - Public Realm	Improvements to the Public Realm	2,500	-	2,500	-	2,500	External funding no longer available
Coitbury House	Major refurbishment	2,100	-	2,100	-	2,100	Options for Central Winchester Regeneration (CWR) area being considered
Station Approach - Project Development	Commercial and residential development	1,400	-	1,400	-	1,400	Remaining budget from prior year - removed at February 2020 budget
King George V Pavilion	Replacement pavilion	1,000	-	1,000	-	1,000	Options being considered
Chesil Multi Storey car park	Essential capital works	511	-	511	-	511	Remaining budget for capital works
Housing Company	Provision of housing at sub-market level rents	500	-	500	-	500	Company registration in 2020/21
South Winchester Coach Park	Replacement coach park	400	-	400	-	400	Budget requirement now reduced to £35,000 (CAB3239)
Abbey House	External and internal remedial works	249	-	249	-	249	Unallocated
Asset Management Plan	Reactive capital works to Estate	200	-	200	-	200	No works identified in year
Open Spaces & Recreational Facilities	North Walls refurbishment	150	-	150	-	150	Project delayed
68 St Georges Street	Refurbishment	125	-	125	-	125	Works delayed
IMT Smart District	Infrastructure and App	107	-	107	-	107	Remaining budget no longer required
59 Colebrook Street	Refurbishment	100	-	100	-	100	Works delayed
2-3 Bridge St	Remedial works to listed building	100	-	100	-	100	Budget no longer required
Goods Shed, Barfield Close	Small business units - options being explored	50	-	50	-	50	Options being considered
Energy Management Projects	Energy efficiency and generation projects	250	(205)	45	-	45	£205,000 transferred to Sport & Leisure Park budget to enable increased solar PV
Subject to Appraisal*		27,751	(205)	27,546	-	27,546	
Total General Fund capital expenditure		64,990	(2,631)	62,360	19,821	42,539	
SAPS - Transfer of HRA Garages to GF	Your services, your voice	2,764	-	2,764	1,754	1,010	Based on independent valuation of 364 garages transferred in year
Total General Fund capital		67,754	(2,631)	65,124	21,575	43,549	

* Under the Council's Financial Procedure Rule 7.4, the inclusion of a scheme in the capital programme does not constitute authority to incur the expenditure. Such authority is obtained subject to the various conditions and limits as set out in the Constitution.