

Revised Capital Programme 2020 to 2030

	Outcome	2020/21				2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
		Original budget	Brought forward from 2019/20	Other changes incl. reforecast	Revised budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2020-2030 Forecast
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>															
<b>Approved*</b>															
Winchester Sport & Leisure Park	Living well	23,208	1,780	-	24,988	-	-	-	-	-	-	-	-	24,988	
Disabled Facility Grants	Homes for all	1,085	198	-	1,283	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,283	
Replacement surgery	Living well	2,040	-	(2,040)	-	-	-	-	-	-	-	-	-	0	
Car Parks	Vibrant local economy	190	(40)	16	166	200	180	180	180	180	180	180	180	1,806	
IMT Assets	Your services, your voice	125	-	(90)	35	456	68	195	205	107	200	70	110	1,656	
Bishop's Waltham Depot	Vibrant local economy	1,171	137	(200)	1,108	200	-	-	-	-	-	-	-	1,308	
Flood Prevention Works	Climate Emergency	1,165	121	-	1,286	-	-	-	-	-	-	-	-	1,286	
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	-	-	-	-	1,005	-	-	-	-	-	-	-	1,005	
North Walls Pavilion	Living well	800	-	-	800	-	-	-	-	-	-	-	-	800	
SAPS - Central Winchester	Vibrant local economy	733	135	(768)	100	768	-	-	-	-	-	-	-	868	
The Weirs - Essential Repairs	Vibrant local economy	175	-	(25)	150	150	-	-	-	-	-	-	-	300	
West Wing Refurbishment	Your services, your voice	380	105	(385)	100	385	-	-	-	-	-	-	-	485	
Vaultex car park - surface element	Vibrant local economy	290	4	230	524	-	-	-	-	-	-	-	-	524	
River Park Leisure Centre site	Living well	-	-	410	410	-	-	-	-	-	-	-	-	410	
Garden waste bins	Your services, your voice	400	-	-	400	-	-	-	-	-	-	-	-	400	
Chesil Multi Storey car park	Vibrant local economy	290	60	-	350	-	-	-	-	-	-	-	-	350	
SAPS - Friarsgate Medical Centre	Vibrant local economy	215	-	-	215	-	-	-	-	-	-	-	-	215	
Guildhall café	Your services, your voice	130	-	-	130	-	-	-	-	-	-	-	-	130	
EV charging points	Climate Emergency	120	-	-	120	-	-	-	-	-	-	-	-	120	
Replacement printers	Your services, your voice	-	-	-	-	-	-	-	93	-	-	-	-	93	
Hampshire Community Bank	Vibrant local economy	62	-	-	62	-	-	-	-	-	-	-	-	62	
River Park Leisure Centre	Living well	50	-	(30)	20	-	-	-	-	-	-	-	-	20	
Meadowside Leisure centre	Living well	40	-	-	40	-	-	-	-	-	-	-	-	40	
CIL funded community projects	Living well	-	601	-	601	-	-	-	-	-	-	-	-	601	
Chilcomb Pavilion improvements	Living well	-	94	-	94	-	-	-	-	-	-	-	-	94	
Open Spaces & Recreational Facilities	Living well	-	-	-	-	-	-	-	-	-	-	-	-	0	
Garrison Ground Pitch & Boxing Club	Living well	-	11	-	11	-	-	-	-	-	-	-	-	11	
Hyde HA Waltham Chase Grant	Homes for all	-	75	-	75	-	-	-	-	-	-	-	-	75	
Winchester Hospice grant	Living well	-	50	-	50	-	-	-	-	-	-	-	-	50	
Guildhall microphones	Your services, your voice	-	40	(40)	-	40	-	-	-	-	-	-	-	40	
Broadway bus shelters	Your services, your voice	-	40	-	40	-	-	-	-	-	-	-	-	40	
Digital Signage Pilot	Your services, your voice	-	35	-	35	-	-	-	-	-	-	-	-	35	
Coach Park	Vibrant local economy	400	-	(365)	35	-	-	-	-	-	-	-	-	35	
Winchester Science Centre grant	Living well	-	25	-	25	-	-	-	-	-	-	-	-	25	
<b>Total Approved*</b>		<b>33,069</b>	<b>3,471</b>	<b>(3,287)</b>	<b>33,253</b>	<b>4,204</b>	<b>1,248</b>	<b>1,375</b>	<b>1,478</b>	<b>1,287</b>	<b>1,380</b>	<b>1,250</b>	<b>1,290</b>	<b>48,155</b>	

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<b>Subject to Appraisal*</b>															
Strategic Asset Purchase Scheme (SAPS)	Vibrant local economy	18,009	-	497	18,506	-	-	-	-	-	-	-	-	-	18,506
Vaultex car park - additional decking	Vibrant local economy	-	-	400	400	5,000	250	-	-	-	-	-	-	-	5,650
Housing Company	Homes for all	500	-	(500)	-	2,000	2,000	-	-	-	-	-	-	-	4,000
SAPS - Transfer of HRA Garages to GF	Your services, your voice	1,977	1,010	1,013	4,000	-	-	-	-	-	-	-	-	-	4,000
Coitbury House	Vibrant local economy	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Asset Management Plan	Your services, your voice	200	-	-	200	200	200	200	200	200	200	200	200	200	2,000
King George V Pavilion	Living well	1,200	-	(1,000)	200	1,000	-	-	-	-	-	-	-	-	1,200
Open Spaces & Recreational Facilities	Living well	160	-	-	160	350	40	80	200	-	-	-	-	-	830
Energy Management Projects	Climate Emergency	250	-	-	250	250	250	-	-	-	-	-	-	-	750
Public Realm - Station Approach CIL funded	Vibrant local economy	500	-	(500)	-	500	-	-	-	-	-	-	-	-	500
CIL funded community projects	Living well	115	-	(115)	-	365	-	-	-	-	-	-	-	-	365
59 Colebrook Street	Vibrant local economy	200	-	(200)	-	200	-	-	-	-	-	-	-	-	200
68 St Georges Street	Vibrant local economy	125	-	(125)	-	-	-	-	-	-	-	-	-	-	0
EV charging points	Climate Emergency	30	-	(30)	-	-	-	-	-	-	-	-	-	-	0
2-3 Bridge St	Vibrant local economy	100	-	(100)	-	-	-	-	-	-	-	-	-	-	0
Goods Shed, Barfield Close	Vibrant local economy	50	-	-	50	-	-	-	-	-	-	-	-	-	50
Abbey House	Your services, your voice	49	-	(49)	-	-	-	-	-	-	-	-	-	-	0
South Downs Way & Blackpath Access	Living well	35	-	-	35	-	-	-	-	-	-	-	-	-	35
<b>Subject to Appraisal*</b>		<b>23,500</b>	<b>1,010</b>	<b>(709)</b>	<b>23,801</b>	<b>9,865</b>	<b>2,740</b>	<b>280</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>38,086</b>
<b>Total General Fund</b>		<b>56,569</b>	<b>4,481</b>	<b>(3,996)</b>	<b>57,054</b>	<b>14,069</b>	<b>3,988</b>	<b>1,655</b>	<b>1,878</b>	<b>1,487</b>	<b>1,580</b>	<b>1,450</b>	<b>1,490</b>	<b>1,590</b>	<b>86,241</b>

\* 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.

Housing Revenue Account															
New Build	Homes for all	26,909	5,595	(12,587)	19,917	24,788	32,362	18,225	10,160	6,680	6,880	7,087	7,299	7,518	140,917
Major repairs	Homes for all	5,669	279	(1,827)	4,121	6,868	7,074	6,258	6,446	6,748	6,951	7,159	7,374	7,595	66,594
Improvements & Loft Conversions	Homes for all	500	132	(132)	500	670	546	506	522	537	553	570	587	-	4,993
Disabled Adaptations	Homes for all	770	32	(178)	624	911	939	867	893	919	947	975	1,005	1,035	9,115
Fire Safety provision	Homes for all	1,030	1,000	(1,630)	400	1,061	688	-	-	-	-	-	-	-	2,149
Climate Change Emergency	Climate Emergency	1,030	-	(730)	300	1,448	1,492	1,126	1,159	1,194	1,230	1,267	1,305	-	10,520
Other Capital Spend	Homes for all	106	-	-	106	109	113	116	119	123	127	130	134	138	1,216
<b>Total Housing Revenue Account</b>		<b>36,014</b>	<b>7,038</b>	<b>(17,084)</b>	<b>25,968</b>	<b>35,857</b>	<b>43,214</b>	<b>27,097</b>	<b>19,300</b>	<b>16,202</b>	<b>16,688</b>	<b>17,189</b>	<b>17,704</b>	<b>16,287</b>	<b>235,504</b>

<b>Grand Total</b>		<b>92,583</b>	<b>11,519</b>	<b>(21,080)</b>	<b>83,022</b>	<b>49,926</b>	<b>47,202</b>	<b>28,752</b>	<b>21,178</b>	<b>17,689</b>	<b>18,268</b>	<b>18,639</b>	<b>19,194</b>	<b>17,877</b>	<b>321,745</b>
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