

Capital Programme 2021 to 2031

		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Priority	Revised Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2021-2031 Forecast
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General Fund</b>													
<b>Approved*</b>													
Disabled Facility Grants	Homes for all	1,094	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000
Decked car park at former Vaultex site	Vibrant local economy	524	5,553	250	-	-	-	-	-	-	-	-	5,803
IMT Assets	Your services, your voice	35	534	68	175	185	117	265	140	90	190	85	1,849
Car Parks	Vibrant local economy	46	200	50	180	180	180	180	180	180	180	180	1,690
Bishop's Waltham Depot	Vibrant local economy	300	1,408	-	-	-	-	-	-	-	-	-	1,408
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	-	1,005	-	-	-	-	-	-	-	-	-	1,005
North Walls Pavilion	Living well	90	710	-	-	-	-	-	-	-	-	-	710
CIL funded community projects	Living well	440	575	-	-	-	-	-	-	-	-	-	575
The Weirs - Essential Repairs	Vibrant local economy	150	400	-	-	-	-	-	-	-	-	-	400
River Park Leisure Centre site	Living well	10	400	-	-	-	-	-	-	-	-	-	400
West Wing Refurbishment	Your services, your voice	100	385	-	-	-	-	-	-	-	-	-	385
Chesil Multi Storey car park	Vibrant local economy	51	299	-	-	-	-	-	-	-	-	-	299
Flood Prevention Works	Climate Emergency	1,055	231	-	-	-	-	-	-	-	-	-	231
Guildhall café	Vibrant local economy	120	150	-	-	-	-	-	-	-	-	-	150
Garden waste bins	Your services, your voice	277	123	-	-	-	-	-	-	-	-	-	123
Garrison Ground drainage improvements	Living well	50	100	-	-	-	-	-	-	-	-	-	100
Bishop's Waltham footpath & cycle link	Living well	-	50	-	-	-	-	-	-	-	-	-	50
Guildhall microphones	Your services, your voice	-	40	-	-	-	-	-	-	-	-	-	40
Winchester Sport & Leisure Park	Living well	25,158	-	-	-	-	-	-	-	-	-	-	0
Energy Management Projects	Climate Emergency	279	-	-	-	-	-	-	-	-	-	-	0
EV charging points	Climate Emergency	120	-	-	-	-	-	-	-	-	-	-	0
Chilcomb Pavilion improvements	Living well	94	-	-	-	-	-	-	-	-	-	-	0
Hyde HA Waltham Chase Grant	Homes for all	75	-	-	-	-	-	-	-	-	-	-	0
Meadowside Leisure centre	Living well	65	-	-	-	-	-	-	-	-	-	-	0
Hampshire Community Bank	Vibrant local economy	62	-	-	-	-	-	-	-	-	-	-	0
Coitbury House - LOWE Guardians	Homes for all	50	-	-	-	-	-	-	-	-	-	-	0
Winchester Hospice grant	Living well	50	-	-	-	-	-	-	-	-	-	-	0
Broadway bus shelters	Your services, your voice	40	-	-	-	-	-	-	-	-	-	-	0
Digital Signage Pilot	Your services, your voice	35	-	-	-	-	-	-	-	-	-	-	0
Coach Park	Vibrant local economy	35	-	-	-	-	-	-	-	-	-	-	0
SAPS - Friarsgate Medical Centre	Vibrant local economy	33	-	-	-	-	-	-	-	-	-	-	0
SAPS - Central Winchester 158-165 High St	Vibrant local economy	28	-	-	-	-	-	-	-	-	-	-	0
Winchester Science Centre grant	Living well	25	-	-	-	-	-	-	-	-	-	-	0
Garrison Ground Pitch & Boxing Club	Living well	11	-	-	-	-	-	-	-	-	-	-	0
<b>Total Approved*</b>		<b>30,502</b>	<b>13,263</b>	<b>1,468</b>	<b>1,455</b>	<b>1,465</b>	<b>1,397</b>	<b>1,545</b>	<b>1,420</b>	<b>1,370</b>	<b>1,470</b>	<b>1,365</b>	<b>26,218</b>

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		Revised Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	2021-2031 Forecast
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Subject to Appraisal*</b>														
Goods Shed, Barfield Close	Vibrant local economy	-	500	4,500	-	-	-	-	-	-	-	-	5,000	
Housing Company	Homes for all	-	2,000	2,000	-	-	-	-	-	-	-	-	4,000	
Asset Management Plan	Your services, your voice	-	200	200	200	200	200	200	200	200	200	200	2,000	
King George V Pavilion	Living well	-	1,400	-	-	-	-	-	-	-	-	-	1,400	
Energy Management Projects	Climate Emergency	-	500	250	250	-	-	-	-	-	-	-	1,000	
Open Spaces & Recreational Facilities	Living well	40	470	40	80	200	-	-	-	-	-	-	790	
Public Realm - Station Approach CIL funded	Vibrant local economy	-	500	-	-	-	-	-	-	-	-	-	500	
Friarsgate - demolition and interim open space	Vibrant local economy	-	500	-	-	-	-	-	-	-	-	-	500	
Meadowside Leisure centre	Living well	-	177	-	-	22	-	-	-	101	-	-	300	
City Offices decarbonisation	Climate Emergency	-	260	-	-	-	-	-	-	-	-	-	260	
CIL funded community projects	Living well	-	250	-	-	-	-	-	-	-	-	-	250	
Kings Walk improvements	Vibrant local economy	-	200	-	-	-	-	-	-	-	-	-	200	
59 Colebrook Street	Vibrant local economy	-	200	-	-	-	-	-	-	-	-	-	200	
Replacement printers	Your services, your voice	-	-	-	-	93	-	-	-	-	-	-	93	
SAPS - Transfer of HRA Garages to GF	Your services, your voice	4,000	-	-	-	-	-	-	-	-	-	-	0	
<b>Subject to Appraisal*</b>		<b>4,040</b>	<b>7,157</b>	<b>6,990</b>	<b>530</b>	<b>515</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>301</b>	<b>200</b>	<b>200</b>	<b>16,493</b>	
<b>Total General Fund</b>		<b>34,542</b>	<b>20,420</b>	<b>8,458</b>	<b>1,985</b>	<b>1,980</b>	<b>1,597</b>	<b>1,745</b>	<b>1,620</b>	<b>1,671</b>	<b>1,670</b>	<b>1,565</b>	<b>42,711</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.

The Strategic Asset Purchase Scheme (SAPS) is subject to separate governance procedures as outlined in the Capital Investment Strategy

SAPS - unallocated	Vibrant local economy	-	19,528	-	-	-	-	-	-	-	-	-	19,528
<b>Total SAPS - unallocated</b>		<b>-</b>	<b>19,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,528</b>

Housing Revenue Account													
New Build	Homes for all	10,403	25,861	46,775	31,222	21,668	19,011	19,687	20,618	21,283	22,009	10,403	238,538
Major repairs	Homes for all	10,230	6,678	6,775	5,993	6,173	6,462	6,656	6,856	7,062	7,274	10,230	70,159
Improvements & Loft Conversions	Homes for all	-	642	523	485	500	515	530	546	562	-	-	4,303
Disabled Adaptations	Homes for all	1,021	797	899	830	855	881	907	934	962	991	1,021	9,076
Fire Safety provision	Homes for all	-	1,016	660	-	-	-	-	-	-	-	-	1,676
Climate Change Emergency	Climate Emergency	1,740	1,587	1,428	1,415	1,457	1,501	1,546	1,592	1,640	1,689	1,740	15,595
Other Capital Spend	Homes for all	133	308	108	111	114	118	121	125	129	133	133	1,399
<b>Total Housing Revenue Account</b>		<b>23,527</b>	<b>36,888</b>	<b>57,169</b>	<b>40,056</b>	<b>30,768</b>	<b>28,487</b>	<b>29,448</b>	<b>30,671</b>	<b>31,638</b>	<b>32,096</b>	<b>23,527</b>	<b>340,747</b>

<b>Grand Total</b>		<b>58,069</b>	<b>76,836</b>	<b>65,627</b>	<b>42,041</b>	<b>32,748</b>	<b>30,084</b>	<b>31,193</b>	<b>32,291</b>	<b>33,309</b>	<b>33,766</b>	<b>25,092</b>	<b>402,986</b>
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