

Capital Expenditure Outturn 2017/18

	Outcome	2017/18					Comments
		Revised budget (CAB2938)	Approved changes	Approved budget	Actual	Under / (over) spend	
		£000	£000	£000	£000	£000	
General Fund							
Approved*							
Strategic Asset Purchase Scheme (SAPS)	Business	10,303	12,909	23,212	-	23,212	Expenditure only when specific assets are identified that mean the objectives of the scheme
Winchester Bus Station	Environment	4,297	-	4,297	4,377	(80)	Project complete - overspend due to additional unanticipated works required; e.g. relation to culvert
SAPS - Coventry House, Barfield	Business	-	2,091	2,091	57	2,034	Deposit paid for acquisition in 2017/18 with completion in early 2018/19
Partnered Home Purchase Scheme	Health & Happiness	1,000	-	1,000	-	1,000	The pilot scheme opened for applications on 1st March 2018
Replacement Surgery	Health & Happiness	1,000	-	1,000	43	957	Delayed due to ongoing negotiations
Enterprise Centre Managed Workspace	Business	994	-	994	9	985	Project objectives currently under review
Matley's Yard	Business	377	-	377	2	375	Project objectives currently under review
New Special Maintenance Depot	Internal Efficiency	209	-	209	-	209	Project objectives currently under review
Disabled Facility Grants	Housing	941	-	941	784	157	
Flood Prevention Works	Environment	820	-	820	46	774	Site investigations underway - main works expected in 2018/19
Winchester Sports & Leisure Centre	Health & Happiness	-	750	750	888	(138)	Overspend relates to items originally budgeted in 2018/19
River Park Leisure Centre	Health & Happiness	600	-	600	125	475	Full extent of works originally estimated not required
City Offices & Annexe Works	Internal Efficiency	543	-	543	527	16	Original planned works complete - further works in 2018/18 to the main reception
Car Parks	Business	333	-	333	82	251	Contribution to Jubilee Car Park and works at Brooks car park delayed to 2018/19
Surface Car Park at Friarsgate	Business	326	-	326	207	119	Project complete
Hampshire Community Bank	Business	187	-	187	-	187	Payments become due when certain milestones are reached - these have been delayed to 2018/19
IMT Assets	Internal Efficiency	159	-	159	59	100	Remote working investments and IMT Arcserve backup delayed to 2018/19
4B Middlebrook Street	Business	150	-	150	140	10	Project complete
Hyde HA Waltham Chase Grant	Housing	-	150	150	75	75	Second grant instalment expected early in 2018/19
Tourist Information Centre	Business	130	-	130	103	27	Project at final account stage
Open Spaces & Rec. Facilities - Winnall Manor Road	Health & Happiness	120	-	120	-	120	Project delayed to 2018/19
Open Spaces & Rec. Facilities - Hillier Way	Health & Happiness	100	-	100	-	100	Spend identified as revenue in nature
Open Spaces & Rec. Facilities - Stanmore	Health & Happiness	41	-	41	44	(3)	Project complete
Kayac Building	Business	100	-	100	72	28	Project substantially complete - further works to the roof may be required in 2018/19
Chesil Theatre Capital Grant	Health & Happiness	90	-	90	-	90	Chesil Theatre still awaiting action from landowners before they can progress their own scheme
Newlands Walk Play area	Health & Happiness	-	89	89	22	67	Project completion anticipated in early 2018/19
River Itchen Maintenance	Environment	79	-	79	-	79	Required for riverbank repairs at North Walls
Handlebar Café	Health & Happiness	75	-	75	-	75	Project expected to commence in July 2018
Depot	Environment	61	-	61	-	61	Pending works by Southern Electric
Market Lane Toilet Works	Health & Happiness	44	-	44	32	12	Project complete
Casson Block	Business	24	20	44	44	-	Project complete
The Weirs - Essential Repairs	Environment	-	38	38	-	38	Expected early 2018/19
City Museum Lift Upgrade	Health & Happiness	17	-	17	11	6	Project complete
Guildhall Heating System	Business	12	-	12	-	12	Final works to complete in 2018/19
Total Approved*		23,132	16,047	39,179	7,749	31,430	-

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<u>Subject to Appraisal</u>							
Bishop's Waltham Depot	Business	1,000	-	1,000	-	1,000	Works to commence in 2018/19
Chesil Multi Storey car park	Business	861	-	861	-	861	Scope of works currently under consideration
Station Approach - Carfax**	Business	250	-	250	-	250	Project development anticipated in 2018/19
Redevelopment of Old Bar End Depot	Business	250	-	250	-	250	Project scope under review
Abbey House	Environment	150	-	150	-	150	Works expected to commence in 2018/19
Asset Management Plan	Environment	141	-	141	-	141	Reactive capital works to Estate
2-3 Bridge St	Business	100	-	100	-	100	Lease renewal so possible opportunity for works in 2018/19
Old Chesil Rectory	Business	80	-	80	-	80	Currently in negotiation with tenants - scope under review
South Winchester Coach Park	Environment	50	-	50	-	50	Project scope under review
Enveloping Machine	Internal Efficiency	36	-	36	-	36	Project scope under review
Guildhall - King Charles Hall AV	Business	-	-	-	12	(12)	Originally treated as revenue but identified as capital
Guildhall - CCTV installation	Business	-	-	-	20	(20)	Originally treated as revenue but identified as capital
Total Subject to Appraisal*		2,918	-	2,918	32	2,886	
Total General Fund		26,050	16,047	42,097	7,781	34,316	

Housing Revenue Account							
New Build	Housing	16,319	(1,990)	14,329	11,858	2,471	
Major repairs	Housing	6,568	400	6,968	5,781	1,187	
Improvements & Loft Conversions	Housing	860	(180)	680	667	13	Further details are provided in the HRA outturn report (CAB3036 (HSG))
Disabled Adaptations	Housing	770	-	770	576	194	
Other Capital Spend	Housing	177	45	222	141	81	
Total Housing Revenue Account		24,694	(1,725)	22,969	19,023	3,946	

Grand Total		50,744	14,322	65,066	26,804	38,262	
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* Under the Council's Financial Procedure Rule 6.4, 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.