

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	
<b>General Fund</b>							
<b>Approved*</b>							
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
<b>Total Approved*</b>		<b>23,132</b>	<b>16,047</b>	<b>39,179</b>	<b>7,749</b>	<b>31,430</b>	-

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<b><u>Subject to Appraisal</u></b>							
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
<b>Total Subject to Appraisal*</b>		<b>2,918</b>	<b>-</b>	<b>2,918</b>	<b>32</b>	<b>2,886</b>	
<b>Total General Fund</b>		<b>26,050</b>	<b>16,047</b>	<b>42,097</b>	<b>7,781</b>	<b>34,316</b>	
<b>Housing Revenue Account</b>							
<b>New Build</b>	Housing	16,319	(1,990)	14,329	11,858	2,471	
<b>Major repairs</b>	Housing	6,568	400	6,968	5,781	1,187	
<b>Improvements &amp; Loft Conversions</b>	Housing	860	(180)	680	667	13	Further details are provided in the HRA outturn report (CAB3036 (HSG))
<b>Disabled Adaptations</b>	Housing	770	-	770	576	194	
<b>Other Capital Spend</b>	Housing	177	45	222	141	81	
<b>Total Housing Revenue Account</b>		<b>24,694</b>	<b>(1,725)</b>	<b>22,969</b>	<b>19,023</b>	<b>3,946</b>	
<b>Grand Total</b>		<b>50,744</b>	<b>14,322</b>	<b>65,066</b>	<b>26,804</b>	<b>38,262</b>	

\* 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.