

Reforecast 2018/19 General Fund Capital Budget

This appendix details the original budget approved in February 2018 (CAB3014), approved changes since then, adjustments for brought forward balances from 2017/18 and other changes as detailed in Appendix 1

	Lead Officer	Outcome	2018/19				Revised budget	Comments
			Approved budget (CAB3014)	Approved changes	Brought forward from 2017/18	Other changes		
			£000	£000	£000	£000		
General Fund								
Approved*								
Strategic Asset Purchase Scheme (SAPS)	Strategic Director - Resources	Business	13,681	-	-	-	13,681	
SAPS - Transfer of HRA Garages to GF	Corporate Head of Housing	Business	3,078	-	-	-	3,078	
SAPS - Coventry House, Barfield	Strategic Director - Resources	Business	2,091	-	(57)	-	2,034	Deposit and legal fees incurred in 2017/18
Replacement surgery	Corporate Head of Asset Management	Health & Happiness	3,848	-	57	-	3,905	
Partnered Home Purchase scheme	Strategic Director - Resources	Health & Happiness	2,000	-	-	-	2,000	
Enterprise Centre Managed Workspace	Corporate Head of Asset Management	Business	1,458	-	11	-	1,469	
Matley's Yard	Corporate Head of Asset Management	Business	570	-	3	-	573	
New Special Maintenance Depot	Corporate Head of Asset Management	Internal Efficiency	209	-	-	-	209	
Disabled Facility Grants	Head of Housing Options	Housing	950	-	157	100	1,207	Increase in grant receivable to £1.05m from original estimate of £950k
SAPS - Car Park at the Dean, Alresford	Strategic Planning Projects Officer	Business	1,005	-	-	-	1,005	
Flood Prevention Works	Head of Programme	Environment	720	-	54	-	774	
Winchester Sports & Leisure Centre	Corporate Head of Asset Management	Health & Happiness	-	800	(138)	-	662	£800k of total £7.5m forecast for 2017/18 was approved in CAB3030
Main Reception & office reconfiguration	Corporate Head of Asset Management	Internal Efficiency	435	-	-	-	435	Expenditure approved PHD778
Car Parks	Head of Parking	Business	345	-	-	-	345	
IMT Assets	Corporate Head of IMT	Internal Efficiency	195	-	83	-	278	
Garrison Ground playing pitches & boxing club	Head of Programme	Health & Happiness	-	200	-	-	200	Approved CAB3050
Hampshire Community Bank	Strategic Director - Resources	Business	125	-	62	-	187	
River Park Leisure Centre	Corporate Head of Asset Management	Health & Happiness	-	-	185	-	185	
Open Spaces - New Road Swanmore	Head of Landscape & Open Spaces	Health & Happiness	-	185	-	-	185	Approved CAB3041
Open Spaces - Winnall Manor Road	Head of Landscape & Open Spaces	Health & Happiness	-	-	120	-	120	
Open Spaces - Newlands Walk Play Area	Head of Landscape & Open Spaces	Health & Happiness	-	-	67	-	67	
Chesil Theatre Capital Grant	Head of Development Management	Health & Happiness	90	-	-	-	90	
River Itchen Maintenance	Head of Drainage & Special Maintenance	Environment	79	-	-	-	79	
Handlebar Café	Head of Development Management	Health & Happiness	75	-	-	-	75	
Hyde HA Waltham Chase Grant	Corporate Head of Housing	Housing	-	-	75	-	75	
Depot	Corporate Head of Asset Management	Environment	61	-	-	-	61	
The Weirs - Essential Repairs	Head of Programme	Environment	-	-	38	-	38	
Kayac Building	Corporate Head of Asset Management	Business	-	-	28	-	28	
Tourist Information Centre	Head of Communications & Marketing	Business	-	-	27	-	27	
City Offices - 2nd Floor office suite	Corporate Head of Asset Management	Internal Efficiency	-	25	-	-	25	
City Offices & Annexe Works	Corporate Head of Asset Management	Internal Efficiency	-	-	16	-	16	
Guildhall Heating System	Corporate Head of Asset Management	Business	-	-	12	-	12	
Total Approved*			31,015	1,210	800	100	33,125	

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			£000	£000	£000	£000	£000		
Subject to Appraisal									
Winchester Sports & Leisure Centre	Corporate Head of Asset Management	Health & Happiness	7,500	(800)	-	-	6,700	£800k of total £7.5m forecast for 2017/18 was approved in CAB3030	
Station Approach - Project Development	Corporate Head of Asset Management	Business	1,200	-	-	-	1,200		
Bishop's Waltham Depot	Corporate Head of Asset Management	Business	1,000	-	-	-	1,000		
Chesil Multi Storey car park	Head of Parking	Business	861	-	-	-	861		
South Winchester Coach Park	Head of Parking	Environment	600	-	-	-	600		
Abbey House	Corporate Head of Asset Management	Environment	359	-	35	-	394		
Changing Pavilion - North Walls	Head of Landscape & Open Spaces	Health & Happiness	300	-	-	-	300		
Housing Company	Corporate Head of Housing	Housing	250	-	-	-	250		
Old Chesil Rectory	Corporate Head of Asset Management	Business	220	-	-	-	220		
IMT Smart District	Corporate Head of IMT	Business	210	-	-	-	210		
Asset Management Plan	Corporate Head of Asset Management	Environment	200	(25)	-	-	175		£25k allocated to City Offices - 2nd floor office suite
Open Spaces - North Walls	Head of Landscape & Open Spaces	Health & Happiness	150	-	-	-	150		
Open Spaces - Gordon Avenue	Head of Landscape & Open Spaces	Health & Happiness	80	-	-	-	80		
Open Spaces - Taplings Road	Head of Landscape & Open Spaces	Health & Happiness	80	-	-	-	80		
2-3 Bridge St	Corporate Head of Asset Management	Business	100	-	-	-	100		
Security Bollards	Strategic Director (Services)	Business	-	-	-	75	75		
Guildhall - Bapsy Hall AV upgrade	Corporate Head of Asset Management	Business	50	-	-	-	50		
Guildhall - New Booking System	Corporate Head of Asset Management	Business	40	-	-	-	40		
Guildhall - Committee Microphones	Corporate Head of Asset Management	Business	30	-	-	-	30		
Guildhall - 1871 Kitchen Ventilation	Corporate Head of Asset Management	Business	25	-	-	-	25		
Enveloping Machine	Head of Customer Services	Internal Efficiency	36	-	-	-	36		
Virtual Permit Software	Head of Parking	Internal Efficiency	-	-	-	31	31		
Main Reception & office reconfiguration	Corporate Head of Asset Management	Internal Efficiency	40	-	-	-	40		
Central Winchester Regeneration	Head of Programme	Business	-	-	-	-	0		
Redevelopment of Old Bar End Depot	Corporate Head of Asset Management	Business	-	-	-	-	0		
Subject to Appraisal*			13,331	(825)	35	106	12,647		
Total General Fund			44,346	385	835	206	45,772		

* 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.