

Revised 2021/22 General Fund capital programme

This appendix details the original budget approved in February 2021 (CAB3283), approved changes since then, adjustments for brought forward balances from 2020/21 and other changes

	Priority	2021/22					Comments
		Original budget (CAB3283)	Approved changes	Brought forward from 2020/21	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
General Fund							
Approved*							
Disabled Facility Grants	Homes for all	1,100	-	-	130	1,230	Increased to reflect actual grant receivable in 2021/22
Decked car park at former Vaultex site	Vibrant local economy	5,553	-	(95)	-	5,458	Spend in 2020/21 was higher than forecast in Feb 2021 budget
IMT Assets	Your services, your voice	534	-	10	-	544	
Car Parks	Vibrant local economy	200	-	7	-	207	
Bishop's Waltham Depot	Vibrant local economy	1,408	-	165	-	1,573	
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	1,005	-	-	(1,005)	-	Discussions with developers ongoing - spend unlikely until 2022/23
North Walls Pavilion replacement	Living well	710	-	22	-	732	
CIL funded community projects	Living well	575	-	366	(630)	311	£600,000 reforecast to 2022/23 and £30,000 transferred to unallocated CIL community budget
The Weirs - essential repairs	Vibrant local economy	400	-	28	-	428	
River Park Leisure Centre site - decommissioning	Living well	400	-	5	-	405	
West Wing refurbishment	Your services, your voice	385	-	12	-	397	
Chesil Multi Storey car park	Vibrant local economy	299	-	-	-	299	
Durngate flood prevention works	Climate Emergency	231	-	13	-	244	
Guildhall café	Vibrant local economy	150	-	(57)	-	93	Some expenditure earlier than originally forecast in 2020/21
Garden waste bins	Your services, your voice	123	100	(167)	-	56	Additional £100,000 approved since February budget. Higher spend in 2020/21 than forecast
Garrison Ground drainage improvements	Living well	100	-	-	(40)	60	Budget requirement reduced following successful tender exercise
Bishop's Waltham footpath & cycle link	Living well	50	-	-	(50)	-	Reforecast to 2022/23
Guildhall microphones	Your services, your voice	40	-	-	-	40	
Winchester Sport & Leisure Park	Living well	-	-	1,538	-	1,538	
Friarsgate Medical Centre	Vibrant local economy	500	-	-	-	500	
City Offices decarbonisation	Climate Emergency	260	205	-	-	465	Additional budget approved June 2021 Cabinet (CAB3307)
Kings Walk improvements	Vibrant local economy	200	-	-	-	200	
Meadowside Leisure centre - new equipment	Living well	177	-	-	-	177	
Former registry office refurbishment	Vibrant local economy	-	52	-	-	52	Use of Asset Management Plan budget - decision record approval 7 April 2021
King George V Pavilion replacement	Living well	30	-	(2)	-	28	£30,000 approved for expenditure (WTF295); £2,000 spent earlier than forecast in March
Open Spaces & Recreational Facilities - KGV play and skate park	Living well	200	40	-	-	240	Increase of £40,000 and expenditure approved (WTF297)
Solar PV Marwell Zoo	Climate Emergency	-	-	205	(55)	150	Budget reduced due to scheme amendments and successful tender process
Solar PV Biffa Depot Barfield Close	Climate Emergency	-	-	68	-	68	
EV charging points	Climate Emergency	-	-	18	-	18	
Hampshire Community Bank - share purchase	Vibrant local economy	-	-	62	-	62	Final 25% tranche expected to be purchased in 2021/22
Coitbury House - conversion to temporary accommodation	Homes for all	-	-	10	-	10	
Winchester Hospice grant	Living well	-	-	25	-	25	
Broadway bus shelters	Your services, your voice	-	-	23	-	23	
Guildhall Yard - EV charging points (EVCP)	Climate Emergency	-	15	-	-	15	Virement from Carbon Neutrality Action Plan budget
Digital Signage Pilot	Your services, your voice	-	-	-	-	-	Unspent budget from 2020/21 not carried forward - subject to new business case
Total Approved*		14,630	412	2,256	(1,650)	15,648	

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Subject to Appraisal*							
Goods Shed, Barfield Close	Vibrant local economy	500	-	-	-	500	Currently under review - report to Cabinet in the Autumn £30,000 approved for expenditure (WTF295) To be reviewed as part of CIL report to September Cabinet Increased by £30,000 following withdrawal of grant application
Housing Company	Homes for all	2,000	-	-	-	2,000	
Asset Management Plan	Your services, your voice	200	(52)	-	-	148	
King George V Pavilion replacement	Living well	1,370	-	-	-	1,370	
Energy Management Projects	Climate Emergency	500	-	-	-	500	
Open Spaces & Recreational Facilities	Living well	270	-	-	-	270	
Public Realm - Station Approach CIL funded	Vibrant local economy	500	-	-	-	500	
CIL funded community projects	Living well	250	-	-	30	280	
59 Colebrook Street refurbishment	Vibrant local economy	200	-	-	-	200	
Replacement printers	Your services, your voice	-	-	-	-	-	
Subject to Appraisal*		5,790	(52)	-	30	5,768	
Total General Fund		20,420	360	2,256	(1,620)	21,416	

* 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	-	925	-	20,453	£925,000 saving on SAPS garage transfer in 2020/21 brought forward into unallocated
Total SAPS - unallocated		19,528	-	925	-	20,453	