

General Fund Capital Expenditure 2020/21 outturn

This appendix details the revised budget approved in September 2020 (CAB3256) and approved changes since then. Further adjustments were made to the forecast in February 2021 but are not included here.

Details	Outcome	2020/21					Under / (over) spend	Comments
		Revised budget (CAB3256)	Approved changes and adjs.	Approved budget	Actuals			
		£000	£000	£000	£000	£000		
General Fund								
Approved*								
Winchester Sport & Leisure Park (WSLP)	Provision of new leisure centre	Living well	24,988	170	25,158	23,620	1,538	WSLP officially opened on 29 May 2021 - final contract negotiations to be completed
Disabled Facility Grants	Help towards cost of home modifications	Homes for all	1,283	-	1,283	938	345	
Car Parks	Various	Vibrant local economy	166	(120)	46	39	7	£120k spend on car park at WSLP included above
IMT Assets	Various	Your services, your voice	35	-	35	-	35	Reforecast to 2021/22
Bishop's Waltham Depot	Small industrial units	Vibrant local economy	1,108	-	1,108	135	973	Works have commenced and expected to be complete by end of 2021
Flood Prevention Works	Durngate flood prevention scheme	Climate Emergency	1,286	-	1,286	1,042	244	Infrastructure complete with off-site mitigation to be done and planned conditions signed off
North Walls Pavilion	Replacement at North Walls	Living well	800	-	800	68	732	Scheme parameters currently under consideration
SAPS - Central Winchester	158-165 High St - refurbishment following acquisition	Vibrant local economy	100	-	100	28	72	Minor works completed in year
The Weirs - Essential Repairs	Essential infrastructure repairs to the river bank	Vibrant local economy	150	-	150	122	28	Remaining phases to be completed in 2021/22
West Wing Refurbishment	Refurbishment	Your services, your voice	100	-	100	88	12	
Decked car park at former Vaultex site	Development of new Park & Ride multi-storey car park	Vibrant local economy	524	400	924	619	305	Site preparation works in 2020/21
River Park Leisure Centre site	Decommissioning & alternative facilities provision	Living well	410	-	410	5	405	
Garden waste bins	Provision of bins for garden waste collection	Your services, your voice	400	-	400	444	(44)	Additional £100k budget approved in 2021/22
Chesil Multi Storey car park	Essential capital works	Vibrant local economy	350	-	350	51	299	Fire doors installed
SAPS - Friarsgate Medical Centre	Acquisition in Central Winchester Regeneration (CWR) area	Vibrant local economy	215	-	215	33	183	Settlement of dilapidations. Remaining budget transferred to unallocated SAPS budget
Garrison Ground drainage improvements	Drainage improvements	Living well	-	150	150	-	150	Works to be completed in 2021/22
Guildhall café	Conversion to self-contained unit to let	Vibrant local economy	130	-	130	177	(47)	Works completed in June 2021 after financial year end
EV charging points (EVCP)	Installation of electric vehicle charging points around district	Climate Emergency	120	-	120	102	18	34 EVCP installed at sites across the district with remaining two sites to be installed summer 2021
Hampshire Community Bank	Direct share purchase	Vibrant local economy	62	-	62	-	62	Final tranche now expected to be purchased in 2021/22
River Park Leisure Centre	Essential capital repairs	Living well	20	-	20	-	20	Works complete - remaining funding available for reallocation
Meadowside Leisure centre	Strengthening upper floor and installation of ventilation fans	Living well	40	25	65	54	11	Works complete - remaining funding available for reallocation
CIL funded community projects	Community infrastructure projects - allocation approved	Living well	601	(161)	440	74	366	
Chilcomb Pavilion improvements	Improvements at Chilcomb Sports Ground	Living well	94	-	94	92	2	Works complete - remaining funding available for reallocation
Open Spaces & Recreational Facilities	Thurmond Crescent play area refurbishment	Living well	40	-	40	40	-	Works completed
Garrison Ground Pitch & Boxing Club	Works to temporarily re-house boxing club	Living well	11	-	11	-	11	Works complete - remaining funding available for reallocation
Hyde HA Waltham Chase Grant	Grant to Housing Association	Homes for all	75	-	75	75	-	Second and final tranche paid in 2020/21 - complete
Winchester Hospice grant	Capital Grant	Living well	50	-	50	25	25	Second instalment now expected to be paid in Summer 2021
Wayfinder signage	Signage for WSLP	Living well	50	(50)	-	-	-	Included in WSLP spend above
Coitbury House	Conversion to temporary accommodation units	Homes for all	-	50	50	40	10	Occupation to commence from 1st July 2021
Broadway bus shelters	Replacement bus shelters	Your services, your voice	40	-	40	17	23	
Digital Signage Pilot	Installation of digital signs at Tourist Information Centre & Guildhall	Your services, your voice	35	-	35	-	35	Project on hold due to Covid-19. Revised business case to be brought forward in future
Coach Park	Replacement coach park	Vibrant local economy	35	-	35	-	35	Works completed - identified as revenue and not capital in nature
Winchester Science Centre grant	Capital Grant	Living well	25	-	25	25	-	Complete
Solar PV Marwell Zoo	Solar PV installation	Climate Emergency	-	209	209	4	205	Works to be completed in 2021/22
Solar PV Biffa Depot Barfield Close	Solar PV installation	Climate Emergency	-	70	70	2	68	Works to be completed in 2021/22
Flexible use of capital receipts	Use of receipts for one off spend to save	Your services, your voice	-	194	194	194	-	Approved in February 2021 - contribution to severance costs
IMT Smart District - WiFi	Wi-Fi Infrastructure	Vibrant local economy	-	-	-	-	3	(3) Project complete in 2019/20 - residual payment made in 2020/21
King George V Pavilion	Replacement pavilion	Living well	-	-	-	-	2	(2) Small amount of early spend in relation to feasibility work budget approved in 2021/22
Total Approved*			33,343	937	34,280	28,159	6,121	

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Subject to Appraisal*								
Asset Management Plan	Reactive capital works to Estate	Your services, your voice	200	-	200	-	200	None required in 2020/21
King George V Pavilion	Replacement pavilion	Living well	200	-	200	-	200	Budget reforecast to 2021/22 in February 2021
Open Spaces & Recreational Facilities	Abbey Gardens play area	Living well	120	-	120	-	120	Project delayed to 2021/22
Energy Management Projects	Energy efficiency and generation projects	Climate Emergency	250	(250)	-	-	-	Budget transferred to specific projects - see above Solar PV at Biffa depot and Marwell Zoo
Goods Shed, Barfield Close	Small business units - options being explored	Vibrant local economy	50	-	50	-	50	Options being explored
South Downs Way & Blackpath Access	Pedestrian links from Winnall and Highcliffe to new leisure centre	Living well	35	(35)	-	-	-	Budget no longer required (CAB3257)
Subject to Appraisal*			855	(285)	570	-	570	
Total General Fund			34,198	652	34,850	28,159	6,691	

* 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	18,506	-	18,506	-	18,506	No suitable purchases were identified in year
SAPS - Transfer of HRA Garages to GF	Transfer of Garages from HRA to GF	Your services, your voice	4,000	-	4,000	3,075	925	Based on independent valuation of garages transferred in year
Total SAPS			22,506	-	22,506	3,075	19,431	