

General Fund capital expenditure outturn 2021/22

This appendix details the revised budget approved in July 2021 (CAB3309) and approved changes since then. Further adjustments were made to the forecast in February 2022 which are included for reference below

	Priority	2021/22					Reforecast (Feb 22)	Variance to reforecast	Comments
		Revised budget (CAB3309)	Approved changes and adjs.	Approved budget	Actuals	Under / (over) spend			
		£000	£000	£000	£000	£000			
General Fund									
Approved*									
Disabled Facility Grants	Homes for all	1,230	-	1,230	963	267	1,230	267	Unused grant is held by the council and can be applied in future years
Decked car park at former Vaultex site	Vibrant local economy	5,458	-	5,458	5,663	(205)	5,458	(205)	Some expenditure earlier than originally forecast and so 22/23 budget partially used in 21/22
IMT Assets	Your services, your voice	544	-	544	-	544	330	330	Reforecast to 2022/23
Car Parks	Vibrant local economy	207	-	207	4	203	22	18	Small amount of spend on Parkmap
Bishop's Waltham Depot	Vibrant local economy	1,573	-	1,573	1,577	(4)	1,573	(4)	Project complete
North Walls Pavilion replacement	Living well	732	-	732	5	727	40	35	Scheme parameters currently under consideration
CIL funded community projects	Living well	591	3	594	130	464	202	72	Remaining budget reforecast to 2022/23
The Weirs - essential repairs	Vibrant local economy	428	-	428	391	37	242	(149)	Final phase works to be completed in 2022/23
River Park Leisure Centre site - decommissioning	Living well	405	-	405	68	337	105	37	Reforecast to 2022/23
West Wing refurbishment	Your services, your voice	397	-	397	-	397	-	-	Reforecast to 2023/24 in February 2022 budget
Chesil Multi Storey car park	Vibrant local economy	299	-	299	-	299	-	-	Resurfacing works now expected in summer 2023
Durngate flood prevention works	Climate Emergency	244	-	244	111	133	244	133	Project complete - residual works (e.g. sluice repair) to be completed in 2022/23
Guildhall café	Vibrant local economy	93	-	93	111	(18)	93	(18)	Project complete - small overspend due to out of works to accommodate let of Guildhall to HMCS
Garden waste bins	Your services, your voice	56	-	56	83	(27)	56	(27)	Complete - overspend due to higher demand than forecast - cost offset by increased subscriptions
Garrison Ground drainage improvements	Living well	60	-	60	60	0	60	0	Project complete
Guildhall - committee audio equipment	Your services, your voice	40	-	40	-	40	40	40	Reforecast to 2022/23
Winchester Sport & Leisure Park	Living well	1,538	6	1,544	1,187	357	1,544	357	WSP opened in May 2021 - final contract negotiations to be complete in 2022/23
Friarsgate Medical Centre	Vibrant local economy	500	-	500	50	450	50	(0)	Preliminary works in 2021/22 - demolition expected to commence in 2022/23
City Offices decarbonisation	Climate Emergency	465	75	540	331	209	335	4	Purchase of materials and asbestos works in 2021/22. Main works to complete Q1 2022/23
Kings Walk improvements	Vibrant local economy	200	185	385	19	366	5	(14)	Main works reforecast to 2022/23
Meadowside Leisure centre - new equipment	Living well	177	23	200	197	3	200	3	Project complete
Former registry office refurbishment	Vibrant local economy	52	-	52	60	(8)	52	(8)	Project complete - in advanced negotiations with potential new tenant
King George V Pavilion replacement	Living well	1,398	-	1,398	81	1,317	108	27	Main works out to tender Q1 2022/23
Open Spaces & Recreational Facilities - KGV play and skate park	Living well	240	-	240	16	224	120	104	Reforecast to 2022/23
Open Spaces & Recreational Facilities - Abbey Gardens	Living well	120	110	230	-	230	-	-	Reforecast to 2022/23
Solar PV Marwell Zoo	Climate Emergency	150	-	150	75	75	150	75	Project complete
Solar PV Biffa Depot Barfield Close	Climate Emergency	68	-	68	43	25	68	25	Project complete
EV charging points (EVCP)	Climate Emergency	18	-	18	16	2	18	2	One new EVCP installed at St Peter's and additional EVCP to be installed at Mid Hants railway in 2022/23
Hampshire Community Bank - share purchase	Vibrant local economy	62	-	62	-	62	62	62	Final 25% tranche expected now expected in 2022/23

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Coitbury House - conversion to temporary accommodation	Homes for all	10	-	10	2	8	10	8	Project is now complete - total expenditure of £42,000; £8,000 under budget	
Winchester Hospice grant	Living well	25	-	25	25	-	25	-	Project complete	
Broadway bus shelters	Your services, your voice	23	-	23	12	11	23	11	Remaining budget reforecast to 2022/23	
Guildhall Yard - EV charging points (EVCP)	Climate Emergency	15	-	15	15	0	15	0	Project complete	
Goods Shed, Barfield Close	Vibrant local economy	-	35	35	2	33	35	33	Preliminary works - main scheme subject to full business case	
Cipher House - EVCP	Climate Emergency	-	13	13	-	13	13	13	Installation now forecast to 2022/23	
Winchester Football Club all weather 3G pitch	Living well	-	11	11	-	11	11	11	Ongoing discussions with football club	
WTF - North Walls floodlight and fencing upgrade	Living well	-	99	99	27	72	99	72	Floodlights complete in 2021/22 - remaining works expected to complete in 2022/23	
Theatre Royal Grant	Living well	-	68	68	-	68	-	-	Reforecast to 2022/23	
Hookpit Farm layby and footpath link	Living well	-	61	61	-	61	6	6	Reforecast to 2022/23	
Stockbridge Road steps access to railway	Living well	-	50	50	-	50	-	-	Reforecast to 2022/23	
Total Approved*		17,418	739	18,157	11,327	6,830	12,644	1,317		

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Subject to Appraisal*										
Goods Shed, Barfield Close	Vibrant local economy	500	-	500	-	500	-	-	Rereforecast in February 2022 to 2023/24 - subject to full business case	
Housing Company	Homes for all	2,000	-	2,000	-	2,000	-	-	Budget reduced and rereforecast in February 2022 - requirement reduced as delivery method now leasing	
Asset Management Plan	Your services, your voice	148	(98)	50	-	50	50	50	Reactive capital maintenance budget	
Energy Management Projects	Climate Emergency	500	-	500	-	500	-	-	No schemes in 2021/22	
Open Spaces & Recreational Facilities - North Walls refurbishment	Living well	150	-	150	-	150	-	-	Rereforecast to 2022/23	
Public Realm - Station Approach CIL funded	Vibrant local economy	500	-	500	-	500	-	-	Rereforecast in February 2022 to 2023/24	
59 Colebrook Street refurbishment	Vibrant local economy	200	-	200	-	200	-	-	Rereforecast to 2023/24	
Winchester Football Club all weather 3G pitch	Living well	-	189	189	-	189	-	-	Ongoing discussions with football club	
Subject to Appraisal*		3,998	91	4,089	-	4,089	50	50		
Total General Fund		21,416	830	22,246	11,327	10,919	12,694	1,367		

* 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	20,453	-	20,453	-	20,453	-	-	No suitable schemes identified; rereforecast to 2022/23 as part of February 2022 budget
Total SAPS - unallocated		20,453	-	20,453	-	20,453	-	-	