

Revised 2022/23 General Fund capital programme

This appendix details the original budget approved in February 2022 (CAB3332), approved changes since then, adjustments for brought forward balances from 2021/22 and other changes

	Priority	2022/23					Comments
		Original budget (CAB3332)	Approved changes	Brought forward from 2021/22	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
General Fund							
Approved*							
Disabled Facility Grants	Homes for all	1,230	-	-	-	1,230	£1.1m of unspent grant from prior years is held in the capital grants unapplied account
IMT Assets	Your services, your voice	343	-	250	-	593	
CIL funded community projects	Living well	992	-	72	(599)	465	£0.6m reforecast to 2023/24
North Walls Pavilion replacement	Living well	350	-	35	-	385	
Friarsgate Medical Centre - demolition & interim open space	Vibrant local economy	450	-	-	(50)	400	Demolition to be complete in 2022/23
Kings Walk improvements	Vibrant local economy	380	-	(14)	-	366	
Car Parks	Vibrant local economy	325	-	3	-	328	
River Park Leisure Centre site - decommissioning	Living well	300	-	37	-	337	
Chesil Multi Storey car park	Vibrant local economy	299	-	-	(299)	-	Resurfacing works now expected to be completed in summer 2023
Decked car park at former Vaultex site	Vibrant local economy	250	-	(205)	-	45	Spend in 2021/22 was higher than forecast
Open Spaces & Recreational Facilities - Abbey Gardens	Living well	230	-	-	-	230	Groundworks commencing summer 2022
City Offices decarbonisation	Climate Emergency	205	-	4	-	209	
North Walls - new fencing & floodlights, tennis court resurfacing	Living well	150	-	72	-	222	
Open Spaces & Recreational Facilities - KGV play and skate park	Living well	120	20	104	-	244	Additional budget approved following external contribution
The Weirs - essential repairs	Vibrant local economy	186	100	(149)	-	137	Final phase to be completed in summer 2022
Theatre Royal grant	Living well	68	-	-	-	68	
Hookpit Farm lay-by and footpath link	Living well	55	-	6	-	61	
Stockbridge Rd steps to railway station	Living well	50	-	-	-	50	
Goods Shed, Barfield Close	Vibrant local economy	60	-	33	-	93	
Bishop's Waltham footpath & cycle link	Living well	50	-	-	-	50	
Winchester Sport & Leisure Park	Living well	-	-	357	-	357	
Durngate flood prevention works	Climate Emergency	-	-	100	-	100	Remaining budget for supplementary ecological work and repairs to sluice
Guildhall microphones	Your services, your voice	-	-	40	-	40	
King George V Pavilion replacement	Living well	2,190	-	27	(817)	1,400	Forecast updated to reflect estimated spend profile including spend in 2023/24
EV charging points	Climate Emergency	-	-	2	-	2	
Hampshire Community Bank - share purchase	Vibrant local economy	-	-	62	-	62	Final 25% tranche now expected to be purchased in 2022/23
Broadway bus shelters	Your services, your voice	-	-	11	-	11	
Cipher House - EV charging point	Climate Emergency	-	-	13	-	13	
WCFC all weather 3G pitch	Living well	-	-	11	-	11	
Total Approved*		8,283	120	871	(1,765)	7,509	

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		£000	£000	£000	£000	£000	
Subject to Appraisal*							
Asset Management Plan	Your services, your voice	200	-	-	-	200	
Housing Company	Homes for all	500	-	-	-	500	
Energy Management Projects	Climate Emergency	250	-	-	-	250	
59 Colebrook Street refurbishment	Vibrant local economy	550	-	-	(550)	-	Project currently at Stage 0 concept design
Open Spaces & Recreational Facilities - various sites	Living well	40	-	-	-	40	
CIL funded community projects - unallocated	Living well	-	250	-	-	250	Additional budget for fourth round of bids (CAB3292)
WCFC all weather 3G pitch	Living well	189	-	-	-	189	
Open Spaces & Recreational Facilities - North Walls	Living well	150	-	-	-	150	
Meadowside Leisure Centre - 3G pitch drainage improvements	Living well	40	-	-	(40)	-	Actual costs were below £10,000 and therefore recognised as revenue expenditure
Subject to Appraisal*		1,919	250	-	(590)	1,579	
Total General Fund		10,202	370	871	(2,355)	9,088	

* 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	
Total SAPS - unallocated		20,453	-	-	-	20,453	