

General Fund capital expenditure outturn 2022/23

This appendix details the revised budget approved in July 2022 (CAB3352) and approved changes since then. Further adjustments were made to the forecast in February 2023 (CAB3389) which are included for reference below

	Priority	2022/23							Comments
		Revised budget (CAB3352)	Approved changes and adjs.	Approved budget	Actuals	Under / (over) spend	Reforecast (Feb 23)	Variance to reforecast	
		£000	£000	£000	£000	£000			
General Fund									
Approved*									
Disabled Facility Grants	Homes for all	1,230	-	1,230	1,412	(182)	1,230	(182)	Overspend funded from prior year unspent grant
IMT Assets	Your services, your voice	593	-	593	82	511	398	316	Reforecast to 2023/24
CIL funded community projects	Living well	465	286	751	530	221	466	(64)	Some external projects yet to commence
North Walls Pavilion replacement	Living well	385	-	385	9	376	11	2	Scheme parameters currently under consideration
Friarsgate Medical Centre - demolition & interim open space	Vibrant local economy	400	-	400	61	339	70	9	Reforecast to 2023/24 in February budget
Kings Walk improvements	Vibrant local economy	366	-	366	49	317	50	1	Reforecast to 2023/24 in February budget
Kings Walk Fire Safety Improvements	Vibrant local economy	-	-	-	92	(92)	-	(92)	Capital works identified in revenue maintenance expenditure.
Car Parks	Vibrant local economy	328	-	328	307	21	278	(29)	Variance to February reforecast as new cycle stands identified in revenue expenditure
River Park Leisure Centre site - decommissioning	Living well	337	-	337	91	246	100	9	Reforecast to 2023/24 in February budget
Decked car park at former Vaultex site	Vibrant local economy	45	-	45	118	(73)	45	(73)	Project complete
Open Spaces & Recreational Facilities - Abbey Gardens	Living well	230	-	230	238	(8)	230	(8)	Project complete
Open Spaces & Recreational Facilities - North Walls	Living well	150	-	150	-	150	-	-	Reforecast to 2023/24 in February budget
City Offices decarbonisation	Climate Emergency	209	-	209	101	108	139	38	Project complete
North Walls - new fencing & floodlights, tennis court resurfacing	Living well	222	-	222	64	158	64	-	Fencing and floodlights completed
Open Spaces & Recreational Facilities - KGV play and skate park	Living well	244	-	244	120	124	120	-	Skate park complete; play area to be completed in 2023/24
The Weirs - essential repairs	Vibrant local economy	137	-	137	137	-	137	-	Phase 3 works complete
Theatre Royal grant	Living well	68	-	68	9	59	68	59	Reforecast to 2023/24
Hookpit Farm lay-by and footpath link	Living well	61	-	61	-	61	-	-	Budget no longer required and removed in CAB3389
Stockbridge Rd steps to railway station	Living well	50	-	50	50	-	50	-	Capital grant paid
Goods Shed, Barfield Close	Vibrant local economy	93	-	93	34	59	93	59	Feasibility works
Bishop's Waltham footpath & cycle link	Living well	50	-	50	-	50	-	-	Reforecast to 2023/24
Winchester Sport & Leisure Park	Living well	357	-	357	325	32	357	32	Final contract negotiations completed in 2022/23
Dumgate flood prevention works	Climate Emergency	100	-	100	47	53	100	53	Project complete - spend on ecological works and repairs to damaged sluice
Guildhall microphones	Your services, your voice	40	-	40	16	24	16	-	Remaining budget reforecast to 2023/24 in February budget
King George V Pavilion replacement	Living well	1,400	-	1,400	700	700	750	50	To be completed in 2023/24
EV charging points	Climate Emergency	2	-	2	-	2	-	-	Residual budget no longer required
Hampshire Community Bank - share purchase	Vibrant local economy	62	-	62	-	62	62	62	Timing of final 25% tranche uncertain
Broadway bus shelters	Your services, your voice	11	-	11	-	11	11	11	Complete - budget no longer reqd.
Cipher House - EV charging point	Climate Emergency	13	-	13	13	-	13	-	Project complete
UK Shared Prosperity Fund - approved schemes	Living well	-	18	18	21	(3)	18	(3)	Small overspend as grant originally deemed to be revenue assessed as capital
Replacement Surgery - public realm	Living well	-	100	100	100	-	-	(100)	Grant paid as contribution to public realm enhancements

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		£000	£000	£000	£000	£000			
Guildhall café	Vibrant local economy	-	-	-	22	(22)	-	(22)	Final invoice received in 2022/23
Garrison Ground Drainage Improvements	Living well	-	-	-	2	(2)	-	(2)	Late retention payment
Total Approved*		7,648	404	8,052	4,748	3,303	4,876	128	

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		£000	£000	£000	£000	£000			
<u>Subject to Appraisal*</u>									
Asset Management Plan	Your services, your voice	200	-	200	-	200	-	-	Provisional budget for reactive capital works not required in year
Housing Company	Homes for all	500	-	500	-	500	-	-	Reforecast to 2023/24 in February budget
Energy Management Projects	Climate Emergency	250	-	250	-	250	-	-	Provisional budget not required in year
Open Spaces & Recreational Facilities - various sites	Living well	40	-	40	-	40	-	-	Reforecast to 2023/24 in February budget
CIL funded community projects - unallocated	Living well	250	(250)	-	-	-	-	-	Allocated to projects
WCFC all weather 3G pitch	Living well	200	-	200	-	200	-	-	Reforecast to 2023/24 in February budget
Subject to Appraisal*		1,440	(250)	1,190	-	1,190	-	-	
Total General Fund		9,088	154	9,242	4,748	4,493	4,876	128	

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