

## General Fund capital expenditure outturn 2023/24

This appendix details the revised budget approved in September 2023 (CAB3416) and approved changes since then. Further adjustments were made to the forecast in February 2024 (CAB3443) which are included for reference below

	Priority	2023/24							Comments
		Revised budget (CAB3416)	Approved changes and adjts.	Approved budget	Actuals	Under / (over) spend	Reforecast (Feb 24)	Variance to reforecast	
		£000	£000	£000	£000	£000	£000	£000	
<b>General Fund</b>									
<b>Approved*</b>									
Disabled Facility Grants	Homes for all	1,230	-	1,230	1,603	(373)	1,230	(373)	Overspend funded from additional grant received (£0.1m) and prior year unspent grant
King George V Pavilion replacement	Living well	2,517	-	2,517	2,299	218	2,517	218	Opened in June 2024
IMT Assets	Your services, your voice	401	-	401	209	192	401	192	Exp. on corporate network (£197k) and Uninterruptable Power Supply (£12k)
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	600	-	600	-	600	-	-	Reforecast to 2024/25
CIL funded community projects	Living well	759	90	849	234	615	327	93	Several external projects yet to commence
North Walls Pavilion replacement	Living well	718	-	718	-	718	40	40	£40,000 approved for fees reforecast to 2024/25
Friarsgate Medical Centre - demolition & overage	Vibrant local economy	538	-	538	473	65	499	26	Complete - savings on both demolition and estimated overage payment
Friarsgate Medical Centre - interim open space	Vibrant local economy	172	-	172	35	137	172	137	Reforecast to 2024/25
Kings Walk improvements	Vibrant local economy	317	-	317	306	11	317	11	Project complete
Kings Walk Fire Safety Improvements	Vibrant local economy	-	-	-	64	(64)	-	(64)	Capital works identified in revenue maintenance expenditure.
Chesil Multi Storey car park - resurfacing	Vibrant local economy	150	-	150	-	150	-	-	Resurfacing works now expected to be completed in 2024/25
Car Parks	Vibrant local economy	287	-	287	5	282	192	187	Resurfacing of P&R occurred in Q1 2024/25
Car Parks - public convenience improvements	Vibrant local economy	200	10	210	-	210	210	210	Works to be completed in 2024/25
Public convenience improvements - approved	Living well	-	210	210	-	210	-	-	Works to be completed in 2024/25
KGV Park Plan	Living well	13	-	13	13	0	13	0	Purchase of portable goals
North Walls - tennis court resurfacing (Town)	Living well	150	-	150	54	96	80	26	Practically complete - saving of circa £90,000 vs original budget
Open Spaces & Recreational Facilities - North Walls	Living well	150	-	150	150	-	150	-	Project complete
Open Spaces & Recreational Facilities - KGV play area	Living well	124	-	124	4	120	124	120	Completed in April 2024
Meadowside Leisure centre - solar PV	Living well	-	125	125	-	125	125	125	Transferred from Energy Management budget - now expected in 2024/25
River Park Leisure Centre site - decommissioning	Living well	129	-	129	122	7	129	7	Project complete
St Giles Hill chalk face stabilising works - Matley's Yard	Vibrant local economy	180	-	180	162	18	170	8	Project complete
Housing Company - purchase of share capital	Homes for all	150	-	150	-	150	150	150	Purchase of share capital in early 2024/25
Bishop's Waltham footpath & cycle link	Living well	50	-	50	50	-	50	-	Project complete
Winchester Sport & Leisure Park	Living well	32	-	32	67	(35)	32	(35)	Project complete - final account stage
Open Spaces & Recreational Facilities - Abbey Gardens	Living well	-	-	-	1	(1)	-	(1)	Project complete in prior year - late invoice
City Offices decarbonisation	Climate Emergency	38	-	38	9	29	13	4	Project complete
Durngate flood prevention works	Climate Emergency	53	-	53	2	51	4	2	Project complete
Goods Shed, Barfield Close	Vibrant local economy	59	-	59	-	59	-	-	Site now leased to HCC
Theatre Royal grant	Living well	59	-	59	60	(1)	59	(1)	Project complete
Hampshire Community Bank - share purchase	Vibrant local economy	62	-	62	-	62	62	62	Timing of final 25% tranche uncertain
Decked car park at former Vaultex site	Vibrant local economy	-	-	-	22	(22)	-	(22)	Purchase of battery for energy storage

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UK Shared Prosperity Fund - approved schemes	Living well	20	9	29	12	17	20	8	"Glowing galaxies" equipment purchased
Rural Prosperity Fund - approved schemes	Living well	-	174	174	144	30	174	30	Several grants awarded
59 Colebrook Street refurbishment	Vibrant local economy	-	-	-	2	(2)	-	(2)	Initial spend - budget allocated to 2024/25
Garrison Ground Drainage improvements	Living well	-	-	-	55	(55)	-	(55)	Additional remedial works identified in revenue expenditure
Guildhall microphones	Your services, your voice	24	-	24	18	6	18	-	Project complete
Winchester Town bus shelters	Living well	-	21	21	-	21	21	21	Bus shelters procured in Q1 2024/25
Jane Austen statue - capital grant	Vibrant local economy	-	10	10	-	10	10	10	
<b>Total Approved*</b>		<b>9,182</b>	<b>649</b>	<b>9,831</b>	<b>6,174</b>	<b>3,657</b>	<b>7,309</b>	<b>1,135</b>	

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<b><u>Subject to Appraisal*</u></b>									
Asset Management Plan	Your services, your voice	20	-	20	-	20	20	20	Provisional budget for reactive capital works not required in year
Energy Management Projects	Climate Emergency	250	(125)	125	-	125	-	-	£125,000 transferred for Solar PV at Meadowside LC
UK Shared Prosperity Fund	Living well	9	-	9	-	9	9	9	Remaining unallocated sum in 23/24
Rural Prosperity Fund - unallocated	Living well	186	(174)	12	-	12	12	12	Allocated to schemes
Public convenience improvements - Middle Brook St & Changing Pla	Living well	-	150	150	-	150	50	50	Works to be completed in 2024/25
CIL funded community projects - unallocated	Living well	300	(300)	-	-	-	-	-	Allocated to projects (CAB3426)
Relocation of bone store to F2 - racking	Your services, your voice	75	-	75	-	75	75	75	Capital spend expected in 2024/25
<b>Subject to Appraisal*</b>		<b>840</b>	<b>(449)</b>	<b>391</b>	<b>-</b>	<b>391</b>	<b>166</b>	<b>166</b>	
<b>Total General Fund</b>		<b>10,022</b>	<b>200</b>	<b>10,222</b>	<b>6,174</b>	<b>4,048</b>	<b>7,475</b>	<b>1,301</b>	

\* 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	4,000	-	4,000	-	4,000	-	-	No suitable purchases identified
<b>Total SAPS - unallocated</b>		<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	