

Revised 2024/25 General Fund capital programme

This appendix details the original budget approved in February 2024 (CAB3443), approved changes since then, adjustments for brought forward balances from 2023/24 and other changes

	Priority	2024/25					Comments
		Original budget (CAB3443)	Approved changes	Brought forward from 2023/24	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
General Fund							
Approved*							
Disabled Facility Grants	Homes for all	1,230	-	-	-	1,230	£0.7m of unspent grant from prior years is held in the capital grants unapplied account
IMT Assets	Your services, your voice	30	-	179	-	209	
WCFC all weather 3G pitch	Living well	1,466	-	-	-	1,466	
CIL funded community projects	Living well	771	-	93	-	864	
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	1,065	-	-	(465)	600	Land purchase only in 2024/25
59 Colebrook Street - shared accommodation	Homes for all	610	-	(3)	-	607	Small amount of initial spend in 2023/24
Guildhall fire safety improvement works	Your services, your voice	485	-	-	-	485	
Car Parks	Vibrant local economy	433	-	170	-	603	
Chesil Multi Storey car park - resurfacing	Vibrant local economy	299	-	-	-	299	
Chesil Multi Storey car park - replacement lighting	Vibrant local economy	120	-	-	(70)	50	Works now estimated at £50,000. Budget saving released back to property reserve
Public conveniences improvements	Living well	210	-	-	-	210	
Friarsgate Medical Centre - interim open space	Vibrant local economy	191	-	137	-	328	
KGV Park Plan	Living well	187	17	-	(147)	57	Additional budget approved for portable goals part funded by Football foundation
Meadowside Leisure centre - new equipment	Living well	22	-	-	-	22	
King George V Pavilion replacement	Living well	-	-	218	-	218	
Car parks - public convenience improvements	Living well	-	-	210	-	210	
Housing Company	Homes for all	-	-	150	-	150	
Meadowside Leisure centre - solar PV	Climate Emergency	-	-	60	-	60	
Open Spaces & Recreational Facilities - KGV play area	Living well	-	-	120	-	120	
Open Spaces & Recreational Facilities - Talvera Road play area	Living well	100	-	-	-	100	
The Weirs - essential repairs	Vibrant local economy	200	-	-	-	200	
North Walls - tennis court resurfacing	Living well	-	-	7	-	7	
Hampshire Community Bank - share purchase	Vibrant local economy	-	-	62	-	62	
Winchester Sport & Leisure Park	Living well	-	55	-	-	55	Additional budget approved for improved flooring in reception area
North Walls Park Plan - path improvements	Living well	50	-	-	-	50	
St Giles Hill stabilisation works (Town)	Living well	50	-	-	-	50	
North Walls Pavilion replacement	Living well	-	-	40	-	40	Approved for fees
Winchester Town bus shelters	Living well	-	-	21	-	21	
UK Shared Prosperity Fund - approved projects	Living well	-	55	14	-	69	Additional projects approved via decision notice
Rural Prosperity Fund - approved projects	Living well	-	-	157	-	157	Additional projects approved via decision notice
Jane Austen Statue - capital grant	Vibrant local economy	-	-	10	-	10	
Total Approved*		7,519	127	1,645	(682)	8,609	

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		Original budget (CAB3443)	Approved changes	Brought forward from 2023/24	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
Subject to Appraisal*							
North Walls Pavilion replacement	Living well	1,060	-	-	(1,060)	-	Main works expected in 2025/26
Demolition of former leisure centre at River Park	Living well	2,000	-	-	(2,000)	-	Not expected in 2024/25
Asset Management Plan	Your services, your voice	150	-	-	-	150	
Energy Management Projects	Climate Emergency	250	-	-	-	250	
Rural Prosperity Fund	Living well	559	42	(157)	-	444	Additional projects approved via decision notice
Former bar end depot demolition	Vibrant local economy	200	-	-	(200)	-	Planned sale - budget no longer required
UK Shared Prosperity Fund	Living well	170	(55)	12	-	127	Additional projects approved via decision notice
Public conveniences improvements (Middlebrook St & Changing Places)	Living well	100	-	50	-	150	£50,000 brought forward from 2023/24 in respect of Middlebrook St
City Offices - additional solar PV	Climate Emergency	100	-	-	-	100	
Relocation of bone store to F2 - racking	Your services, your voice	-	-	75	-	75	
Subject to Appraisal*		4,589	(13)	(20)	(3,260)	1,296	
Total General Fund		12,108	114	1,625	(3,942)	9,905	

* 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	
Total SAPS - unallocated		4,000	-	-	-	4,000	