

General Fund capital expenditure outturn 2024/25

This appendix details the revised budget approved in September 2024 (CAB3464), approved changes since then, and actual expenditure in 2024/25.

	Priority	2024/25					Comments
		Revised budget (CAB3464)	Approved changes and adjts.	Approved budget	Actuals	Under / (over) spend	
		£000	£000	£000			
General Fund							
Approved*							
Disabled Facility Grants	Good Homes for All	1,230	-	1,230	1,643	(413)	Overspend funded from additional grant received and prior year unspent grant
IMT Assets	Effective and Efficient	209	-	209	-	209	£58k equipment spend recoded to revenue as below capital de minimis
Food waste collection	Greener Faster	-	143	143	135	8	Winnall depot fit out costs and EV charger for fleet
WCFC all weather 3G pitch	Healthy Communities	1,466	-	1,466	1,408	58	Project complete
CIL funded community projects	Thriving Places	864	-	864	227	637	Several external projects yet to commence
SAPS - Car Park at the Dean, Alresford	Thriving Places	600	-	600	640	(40)	Purchase of land - £40,000 overspend in year due to fees originally profiled to later year.
59 Colebrook Street - shared accommodation	Good Homes for All	607	-	607	556	51	Project complete - final account stage
Guildhall fire safety improvement works	Effective and Efficient	485	-	485	414	71	Majority of works complete
Car Parks	Thriving Places	603	4	607	257	350	Includes resurfacing at park & ride, CCTV upgrades, and rapid EV charger at WSLP
Car parks - public convenience improvements	Thriving Places	210	-	210	41	169	The refurbishment of Chesil multi-storey public conveniences was completed
Chesil Multi Storey car park - resurfacing	Thriving Places	299	-	299	295	4	Project complete
Chesil Multi Storey car park - replacement lighting	Thriving Places	50	-	50	21	29	Project complete
Public conveniences improvements	Thriving Places	210	100	310	35	275	Works carried out at Market Lane and Jewry St public conveniences
Friarsgate Park	Thriving Places	328	-	328	219	109	Project complete
KGV Park Plan	Healthy Communities	57	-	57	46	11	Gravel footpath, purchase of portable goals, and refurbishment of games area completed
Meadowside Leisure centre - new equipment	Healthy Communities	22	-	22	-	22	No longer required as area at leisure centre has been repurposed
Meadowside Leisure centre - solar PV	Greener Faster	60	-	60	-	60	Now expected to complete in 2025/26
King George V Pavilion replacement	Healthy Communities	218	-	218	330	(112)	Project complete
Housing Company - acquisition of shares	Good Homes for All	150	-	150	150	-	Project complete
Open Spaces & Recreational Facilities - KGV play area	Healthy Communities	120	-	120	114	6	Project complete
Open Spaces & Recreational Facilities - Talvera Road play area	Healthy Communities	100	-	100	90	10	Project complete
Open Spaces & Recreational Facilities - Wickham rec. ground grant	Healthy Communities	-	30	30	-	30	Reforecast to 2025/26
Open Spaces & Recreational Facilities - Abbey Gardens play area	Healthy Communities	-	23	23	22	1	Rubber mulch surface approved via decision notice in November 2024
The Weirs - essential repairs	Thriving Places	200	-	200	150	50	Final phase complete
North Walls - tennis court resurfacing	Healthy Communities	7	-	7	-	7	Remaining budget no longer required
Hampshire Community Bank - share purchase	Thriving Places	62	-	62	-	62	HCB is in administration and the council will therefore make no further investments
Winchester Sport & Leisure Park	Healthy Communities	55	-	55	23	32	
North Walls Park Plan - path improvements	Healthy Communities	50	-	50	50	-	Project complete
St Giles Hill stabilisation works (Town)	Healthy Communities	50	-	50	46	4	Project complete
North Walls Pavilion replacement	Healthy Communities	40	-	40	39	1	Expenditure on preliminary fees - main works commenced in 2025/26
Winchester Town bus shelters	Thriving Places	21	-	21	20	1	Project complete
UK Shared Prosperity Fund - approved projects	Thriving Places	69	164	233	233	0	Additional projects approved for spend via decision notice
Rural Prosperity Fund - approved projects	Thriving Places	157	442	599	598	1	Additional projects approved for spend via decision notice
Jane Austen Statue - capital grant	Thriving Places	10	-	10	-	10	Grant paid over in early 2025/26
Relocation of bone store to F2 - racking	Effective and Efficient	75	-	75	70	5	Project complete
Bishop's Waltham Footpath and Cycleway - capital grant	Healthy Communities	-	73	73	73	0	Approved via decision notice in February 2025
Total Approved*		8,684	979	9,663	7,946	1,717	

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		£000	£000	£000			
<u>Subject to Appraisal*</u>							
Asset Management Plan	Effective and Efficient	150		150	-	150	Provisional budget for reactive capital works not required in year
Energy Management Projects	Greener Faster	250	-	250	-	250	Provisional budget for energy management projects not required in year
Rural Prosperity Fund	Thriving Places	444	(442)	2	-	2	Additional projects approved for spend via decision notice
UK Shared Prosperity Fund	Thriving Places	127	(127)	-	-	-	Additional projects approved for spend via decision notice
Public conveniences improvements (Middlebrook St & Changing Places)	Thriving Places	150	(100)	50	-	50	£100,000 for changing places approved for expenditure
City Offices - additional solar PV	Greener Faster	100	-	100	-	100	
Subject to Appraisal*		1,221	(669)	552	-	552	
Total General Fund		9,905	310	10,215	7,946	2,269	
<p>* 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.</p> <p>The Strategic Asset Purchase Scheme (SAPS) is subject to separate governance procedures as outlined in the Capital Investment Strategy</p>							
SAPS - unallocated	Thriving Places	4,000	-	4,000	-	4,000	No suitable purchases identified
Total SAPS - unallocated		4,000	-	4,000	-	4,000	