

Capital Programme 2019 to 2029

| 2018/19 | | | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | TOTAL |
|------------------|---|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Revised Estimate | | Comments | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | 2019-2029 Forecast |
| £000 | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | General Fund | | | | | | | | | | | | |
| | Approved* | | | | | | | | | | | | |
| 3,009 | Strategic Asset Purchase Scheme (SAPS) | Business | 15,000 | - | - | - | - | - | - | - | - | - | 15,000 |
| 100 | Replacement surgery | Replacement surgery in City Centre | 3,835 | 290 | - | - | - | - | - | - | - | - | 4,125 |
| 1,000 | Disabled Facility Grants | Help towards cost of home modifications | 1,400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10,400 |
| 50 | Bishop's Waltham Depot | Industrial Units | 1,325 | - | - | - | - | - | - | - | - | - | 1,325 |
| 250 | Flood Prevention Works | Durngate flood prevention scheme | 1,024 | - | - | - | - | - | - | - | - | - | 1,024 |
| - | SAPS - Car Park at the Dean, Alresford | Acquisition of land and car park development | 1,005 | - | - | - | - | - | - | - | - | - | 1,005 |
| 2,000 | Partnered Home Purchase scheme | Investment in open market shared ownership properties | 1,000 | 1,000 | 500 | - | - | - | - | - | - | - | 2,500 |
| 9,972 | SAPS - Central Winchester | Friarsgate and 158-165 High St - acquisition and refurbishment | 700 | - | - | - | - | - | - | - | - | - | 700 |
| - | Matley's Yard | Small business unit and Council storage | 573 | - | - | - | - | - | - | - | - | - | 573 |
| 1,670 | Coventry House (Vaultex) | Acquisition and car park development | 364 | - | - | - | - | - | - | - | - | - | 364 |
| 161 | Car Parks | Various | 310 | 105 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 1,855 |
| 375 | IMT Assets | Various | 240 | 100 | 444 | 88 | 233 | 160 | 122 | 130 | 85 | 250 | 1,852 |
| 62 | Hampshire Community Bank | Direct share purchase | 125 | - | - | - | - | - | - | - | - | - | 125 |
| - | Chesil Theatre Capital Grant | Improvement works (capital grant) | 90 | - | - | - | - | - | - | - | - | - | 90 |
| - | Depot | Replace electricity supply to depot | 61 | - | - | - | - | - | - | - | - | - | 61 |
| 1,327 | Winchester Sports & Leisure Centre | Figures to be confirmed following Full Business Case approval | - | - | - | - | - | - | - | - | - | - | 0 |
| 400 | Station Approach - Project Development | Commercial and residential development | - | - | - | - | - | - | - | - | - | - | 0 |
| 386 | Main Reception & office reconfiguration | Refurbishment | - | - | - | - | - | - | - | - | - | - | 0 |
| 200 | Garrison Ground Pitch & Boxing Club | Works to temporarily re-house boxing club | - | - | - | - | - | - | - | - | - | - | 0 |
| 185 | River Park Leisure Centre | Essential capital repairs | - | - | - | - | - | - | - | - | - | - | 0 |
| 465 | Open Spaces & Recreational Facilities | Approved play area refurbishments and replacements | - | - | - | - | - | - | - | - | - | - | 0 |
| 175 | Asset Management Plan | Reactive capital works to Estate | - | - | - | - | - | - | - | - | - | - | 0 |
| 165 | Security Bollards | High Street anti-terrorism barriers | - | - | - | - | - | - | - | - | - | - | 0 |
| 103 | IMT Smart District - WiFi | Wi-Fi Infrastructure | - | - | - | - | - | - | - | - | - | - | 0 |
| 100 | City Office Reception & CAB works | Citizens Advice Bureau | - | - | - | - | - | - | - | - | - | - | 0 |
| 75 | Hyde HA Waltham Chase Grant | Grant to Housing Association | - | - | - | - | - | - | - | - | - | - | 0 |
| 75 | Handlebar Café | Capital Grant | - | - | - | - | - | - | - | - | - | - | 0 |
| 67 | Newlands Walk West of Waterlooville | Play area | - | - | - | - | - | - | - | - | - | - | 0 |
| 40 | City Offices - Solar PV | Installation of solar PV on City Offices roof | - | - | - | - | - | - | - | - | - | - | 0 |
| 38 | The Weirs - Essential Repairs | Preliminary essential repairs to the river bank | - | - | - | - | - | - | - | - | - | - | 0 |
| 28 | Kayac Building | Acquisition and repairs | - | - | - | - | - | - | - | - | - | - | 0 |
| 27 | Tourist Information Centre | Refurbishment | - | - | - | - | - | - | - | - | - | - | 0 |
| 25 | City Offices 2nd floor suite of offices | Refurbishment | - | - | - | - | - | - | - | - | - | - | 0 |
| 15 | Old Chesil Rectory | Improvements | - | - | - | - | - | - | - | - | - | - | 0 |
| 22,545 | Total Approved* | | 27,052 | 2,495 | 2,124 | 1,268 | 1,413 | 1,340 | 1,302 | 1,310 | 1,265 | 1,430 | 40,999 |

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|------------------|--|---|---------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| Revised Estimate | | Comments | Outcome | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | 2019-2029 Forecast |
| £000 | | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | | Subject to Appraisal | | | | | | | | | | | | |
| | - Winchester Sports & Leisure Centre | Figures to be confirmed following Full Business Case approval | Health & Happiness | 17,893 | 17,892 | - | - | - | - | - | - | - | - | 35,785 |
| | - Station Approach - Public Realm | Improvements to the Public Realm | Environment | 2,500 | 2,500 | - | - | - | - | - | - | - | - | 5,000 |
| | - Coitbury House | Major refurbishment | Business | 2,100 | 900 | - | - | - | - | - | - | - | - | 3,000 |
| 3,078 | SAPS - Transfer of HRA Garages to GF | Transfer of Garages from HRA to GF | Business | 1,961 | 1,977 | 1,510 | - | - | - | - | - | - | - | 5,448 |
| | - Station Approach - Project Development | Commercial and residential development | Business | 1,400 | - | - | - | - | - | - | - | - | - | 1,400 |
| | - King George V Pavilion | Replacement pavilion | Health & Happiness | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 20 | Chesil Multi Storey car park | Essential capital works | Business | 841 | - | - | - | - | - | - | - | - | - | 841 |
| | - Housing Company | Provision of housing at sub-market level rents | Housing | 500 | 5,000 | 2,500 | 2,000 | - | - | - | - | - | - | 10,000 |
| | - West Wing Refurbishment | Refurbishment | Internal Efficiency | 500 | - | - | - | - | - | - | - | - | - | 500 |
| | - CIL funded community projects | Community infrastructure projects | Environment | 500 | 250 | 250 | - | - | - | - | - | - | - | 1,000 |
| | - South Winchester Coach Park | Replacement coach park | Environment | 400 | - | - | - | - | - | - | - | - | - | 400 |
| | - Abbey House | External and internal remedial works | Environment | 394 | - | - | - | - | - | - | - | - | - | 394 |
| | - Changing Pavilions (Town A/C) | Replacement at North Walls | Health & Happiness | 300 | - | - | - | - | - | - | - | - | - | 300 |
| | - Energy Management Projects | Energy efficiency and generation projects | Environment | 250 | 250 | 250 | - | - | - | - | - | - | - | 750 |
| | - Asset Management Plan | Reactive capital works to Estate | Environment | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,000 |
| | - Open Spaces & Recreational Facilities | Play area refurbishments and replacements | Health & Happiness | 175 | 210 | 120 | 180 | 110 | 110 | - | - | - | - | 905 |
| | - The Weirs - Essential Repairs | Essential infrastructure repairs to the river bank | Environment | 175 | 215 | 335 | - | - | - | - | - | - | - | 725 |
| | - Recycling Bins | Glass collection | Environment | 150 | - | - | - | - | - | - | - | - | - | 150 |
| | - 68 St Georges Street | Refurbishment | Business | 125 | - | - | - | - | - | - | - | - | - | 125 |
| | - 59 Colebrook Street | Refurbishment | Business | 100 | - | - | - | - | - | - | - | - | - | 100 |
| | - 2-3 Bridge St | Remedial works to listed building | Business | 100 | - | - | - | - | - | - | - | - | - | 100 |
| | - Goods Shed, Barfield Close | Small business units - options being explored | Business | 50 | - | - | - | - | - | - | - | - | - | 50 |
| | - Large Format Printer | Equipment | Internal Efficiency | 50 | - | - | - | - | - | - | - | - | - | 50 |
| | - Enveloping Machine | Replacement - current machine at end of life | Internal Efficiency | 36 | - | - | - | - | - | - | - | - | - | 36 |
| 107 | IMT Smart District | Infrastructure and App | Business | - | - | - | - | - | - | - | - | - | - | 0 |
| | - Central Winchester Regeneration | Regeneration and public realm | Business | - | - | - | - | - | - | - | - | - | - | 0 |
| | - Redevelopment of Old Bar End Depot | Commercial development | Business | - | - | - | - | - | - | - | - | - | - | 0 |
| 3,205 | Subject to Appraisal* | | | 31,700 | 29,394 | 5,165 | 2,380 | 310 | 310 | 200 | 200 | 200 | 200 | 70,059 |
| 25,750 | Total General Fund | | | 58,752 | 31,889 | 7,289 | 3,648 | 1,723 | 1,650 | 1,502 | 1,510 | 1,465 | 1,630 | 111,058 |

* Under the Council's Financial Procedure Rule 6.4, 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.

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|------------------|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
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| £000 | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| | Housing Revenue Account | | | | | | | | | | | | |
| 9,350 | New Build | Housing | 21,997 | 33,629 | 14,403 | 21,935 | 10,945 | 7,777 | 8,011 | 8,250 | 8,497 | 8,752 | 144,195 |
| 6,262 | Major repairs | Housing | 6,853 | 6,104 | 6,261 | 6,427 | 6,594 | 9,439 | 9,769 | 10,072 | 10,487 | 10,837 | 82,845 |
| 445 | Improvements & Loft Conversions | Housing | 320 | 350 | 350 | 300 | 300 | 300 | 300 | 300 | 300 | - | 2,820 |
| 775 | Disabled Adaptations | Housing | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 770 | 7,700 |
| - | Fire Safety provision | Housing | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 243 | Other Capital Spend | Housing | 513 | 106 | 109 | 111 | 114 | 117 | 121 | 124 | 127 | 130 | 1,572 |
| 17,075 | Total Housing Revenue Account | | 31,453 | 40,959 | 21,893 | 29,543 | 18,723 | 18,403 | 18,971 | 19,516 | 20,182 | 20,489 | 240,132 |
| 42,825 | Grand Total | | 90,205 | 72,848 | 29,182 | 33,191 | 20,446 | 20,053 | 20,473 | 21,026 | 21,647 | 22,119 | 351,190 |