

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	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
	General Fund													
	Approved*													
100	Replacement surgery	Replacement surgery in City Centre	Health & Happiness	3,835	290	-	-	-	-	-	-	-	-	4,125
1,000	Disabled Facility Grants	Help towards cost of home modifications	Housing	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	Business	1,325	-	-	-	-	-	-	-	-	-	1,325
250	Flood Prevention Works	Durngate flood prevention scheme	Environment	1,024	-	-	-	-	-	-	-	-	-	1,024
-	SAPS - Car Park at the Dean, Alresford	Acquisition of land and car park development	Business	1,005	-	-	-	-	-	-	-	-	-	1,005
2,000	Partnered Home Purchase scheme	Investment in open market shared ownership properties	Health & Happiness	1,000	1,000	500	-	-	-	-	-	-	-	2,500
9,972	SAPS - Central Winchester	Friarsgate and 158-165 High St - acquisition and refurbishment	Business	700	-	-	-	-	-	-	-	-	-	700
-	Matley's Yard	Small business unit and Council storage	Business	573	-	-	-	-	-	-	-	-	-	573
1,670	Coventry House (Vaultex)	Acquisition and car park development	Business	364	-	-	-	-	-	-	-	-	-	364
161	Car Parks	Various	Business	310	105	180	180	180	180	180	180	180	180	1,855
375	IMT Assets	Various	Internal Efficiency	240	100	444	88	233	160	122	130	85	250	1,852
62	Hampshire Community Bank	Direct share purchase	Business	125	-	-	-	-	-	-	-	-	-	125
-	Chesil Theatre Capital Grant	Improvement works (capital grant)	Health & Happiness	90	-	-	-	-	-	-	-	-	-	90
-	Depot	Replace electricity supply to depot	Environment	61	-	-	-	-	-	-	-	-	-	61
1,327	Winchester Sports & Leisure Centre	Figures to be confirmed following Full Business Case approval	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
400	Station Approach - Project Development	Commercial and residential development	Business	-	-	-	-	-	-	-	-	-	-	0
386	Main Reception & office reconfiguration	Refurbishment	Internal Efficiency	-	-	-	-	-	-	-	-	-	-	0
200	Garrison Ground Pitch & Boxing Club	Works to temporarily re-house boxing club	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
185	River Park Leisure Centre	Essential capital repairs	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
465	Open Spaces & Recreational Facilities	Approved play area refurbishments and replacements	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
175	Asset Management Plan	Reactive capital works to Estate	Environment	-	-	-	-	-	-	-	-	-	-	0
165	Security Bollards	High Street anti-terrorism barriers	Environment	-	-	-	-	-	-	-	-	-	-	0
103	IMT Smart District - WiFi	Wi-Fi Infrastructure	Business	-	-	-	-	-	-	-	-	-	-	0
100	City Office Reception & CAB works	Citizens Advice Bureau	Business	-	-	-	-	-	-	-	-	-	-	0
75	Hyde HA Waltham Chase Grant	Grant to Housing Association	Housing	-	-	-	-	-	-	-	-	-	-	0
75	Handlebar Café	Capital Grant	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
67	Newlands Walk West of Waterlooville	Play area	Health & Happiness	-	-	-	-	-	-	-	-	-	-	0
40	City Offices - Solar PV	Installation of solar PV on City Offices roof	Environment	-	-	-	-	-	-	-	-	-	-	0
38	The Weirs - Essential Repairs	Preliminary essential repairs to the river bank	Environment	-	-	-	-	-	-	-	-	-	-	0
28	Kayac Building	Acquisition and repairs	Business	-	-	-	-	-	-	-	-	-	-	0
27	Tourist Information Centre	Refurbishment	Business	-	-	-	-	-	-	-	-	-	-	0
25	City Offices 2nd floor suite of offices	Refurbishment	Internal Efficiency	-	-	-	-	-	-	-	-	-	-	0
15	Old Chesil Rectory	Improvements	Business	-	-	-	-	-	-	-	-	-	-	0
19,536	Total Approved*			12,052	2,495	2,124	1,268	1,413	1,340	1,302	1,310	1,265	1,430	25,999

* 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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£000				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Subject to Appraisal													
	- Winchester Sports & Leisure Centre	Provision of new leisure centre	Health & Happiness	20,323	20,323	-	-	-	-	-	-	-	-	40,646
3,009	Strategic Asset Purchase Scheme (SAPS)		Business	15,000	-	-	-	-	-	-	-	-	-	15,000
	- 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
6,214	Subject to Appraisal*			49,130	31,825	5,165	2,380	310	310	200	200	200	200	89,920
25,750	Total General Fund			61,182	34,320	7,289	3,648	1,723	1,650	1,502	1,510	1,465	1,630	115,919

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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			92,635	75,279	29,182	33,191	20,446	20,053	20,473	21,026	21,647	22,119	356,051