

Capital Expenditure Outturn 2018/19

	Outcome	2018/19					Comments
		Revised budget (CAB3060)	Approved changes	Approved budget	Actual	Under / (over) spend	
		£000	£000	£000	£000	£000	
<b>General Fund</b>							
<b>Approved*</b>							
SAPS - Central Winchester	Business	-	10,162	10,162	9,574	588	Friarsgate and 158-165 High St - acquisition and refurbishment. Remaining budget for refurbishment works in 2019/20
Winchester Sports & Leisure Centre	Health & Happiness	7,362	-	7,362	1,920	5,442	The full business case was approved in February 2019 and work has commenced on site
Replacement surgery	Health & Happiness	3,905	-	3,905	93	3,812	Minor preliminary works in 2018/19. Main works expected to commence in 2019/20
SAPS - Coventry House, Barfield	Business	2,034	-	2,034	1,620	414	Purchase completed. Remaining for demolition and surface car park; however options for a multi-storey being explored.
Partnered Home Purchase scheme	Health & Happiness	2,000	-	2,000	499	1,501	Three purchases completed in year. The remaining seven in the pilot are expected to complete in the first half of 2019/20
Enterprise Centre Managed Workspace	Business	1,469	-	1,469	-	1,469	Alternative use of site now being considered
Disabled Facility Grants	Housing	1,207	-	1,207	932	275	
SAPS - Car Park at the Dean, Alresford	Business	1,005	-	1,005	-	1,005	Ongoing negotiations with developer is causing delays to the project
Flood Prevention Works	Environment	774	-	774	129	645	Includes £72,000 contribution to the scheme at Park Avenue with remainder preliminaries on the Durngate scheme
Bishop's Waltham Depot	Business	1,000	(355)	645	64	581	Main works are now expected to commence in 2019/20
Matley's Yard	Business	573	-	573	-	573	Alternative use of site now being considered
City office refurbishment including reception and CAB works	Internal Efficiency	435	75	510	446	64	Works to main reception completed in 2018/19 with final works to the CAB completed in Q1 2019/20
Station Approach - Project Development	Business	400	-	400	321	79	Preliminary works to take site to planning permission
Car Parks	Business	345	50	395	40	355	Underspend primarily due to slippage in the Jubilee Hall project and Brooks lighting (works commenced),
IMT Assets	Internal Efficiency	278	97	375	228	147	Multi functional device replacement (£78,000) delayed to Q1 2019/20 with underspend on equipment and software
Old Chesil Rectory	Business	220	-	220	21	199	Capital works to outbuildings now complete. No further budget required
New Special Maintenance Depot	Internal Efficiency	209	-	209	-	209	Special Maintenance team has been relocated elsewhere - budget is no longer required
Garrison Ground playing pitches & boxing club	Health & Happiness	200	-	200	118	82	Works to relocate the boxing club and make improvements to the parking at KGV Pavilion. Further works in 2019/20
Hampshire Community Bank	Business	187	-	187	62	125	Second instalment paid
River Park Leisure Centre	Health & Happiness	185	-	185	49	136	Ongoing capital repairs to extend the life of the asset
Security Bollards	Business	75	90	165	165	-	Project complete
Open Spaces - New Road Swanmore	Health & Happiness	185	-	185	185	-	Project complete
Open Spaces - Winnall Manor Road	Health & Happiness	120	-	120	120	-	Project complete
Open Spaces - Gordon Avenue	Health & Happiness	80	-	80	-	80	Project delayed until 2019/20
Open Spaces - Taplings Road	Health & Happiness	80	-	80	80	-	Project complete
Open Spaces - Newlands Walk Play Area	Health & Happiness	67	-	67	62	5	Project complete
IMT Smart District - WiFi	Business	103	-	103	-	103	Approved expenditure delayed to 2019/20 implementation
Chesil Theatre Capital Grant	Health & Happiness	90	-	90	-	90	Chesil Theatre still awaiting action from landowners before they can progress their own scheme
River Itchen Maintenance	Environment	79	-	79	-	79	Budget no longer required
Handlebar Café	Health & Happiness	75	-	75	50	25	Remaining grant payable in 2019/20
Hyde HA Waltham Chase Grant	Housing	75	-	75	-	75	Final grant payment expected early 2019/20
Depot	Environment	61	-	61	-	61	Pending works by Southern Electric expected 19/20
The Weirs - Essential Repairs	Environment	38	-	38	42	(4)	Initial testing phase complete
City Offices - Solar PV	Internal Efficiency	40	10	50	45	5	Project complete
Kayac Building	Business	28	-	28	-	28	Residual capital works now planned for 2019/20
Tourist Information Centre	Business	27	-	27	51	(24)	Total budget of £130,000 - overspend relates to unforeseen remedial works to inherent defects
City Offices - 2nd Floor office suite	Internal Efficiency	25	-	25	28	(3)	Project complete
Guildhall Heating System	Business	12	-	12	-	12	Capital budget no longer required
Chilcomb Sports Ground	Health & Happiness	-	-	-	730	(730)	Purchase for nominal £1. Accounting standards require Council to treat as expenditure funded by grant contribution
Winchester Science Centre Grant	Health & Happiness	-	-	-	25	(25)	Approved in PHD799 in revenue and identified as capital grant
<b>Total Approved*</b>		<b>25,048</b>	<b>10,129</b>	<b>35,177</b>	<b>17,701</b>	<b>17,476</b>	

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<b>Subject to Appraisal</b>							
Strategic Asset Purchase Scheme (SAPS)	Business	13,681	(10,672)	3,009	-	3,009	Unallocated SAPS budget
Station Approach - Project Development	Business	800	-	800	-	800	£400,000 approved for preliminary works; remaining expenditure expected in 2019/20
Chesil Multi Storey car park	Business	861	-	861	-	861	Project scope under review
South Winchester Coach Park	Environment	600	-	600	-	600	Project scope under review
Abbey House	Environment	394	-	394	-	394	Works expected to commence late summer 2019/20
Changing Pavilion - North Walls	Health & Happiness	300	-	300	-	300	Subject to fundraising by local community group
Housing Company	Housing	250	-	250	-	250	Launch date now expected in October 2019
IMT Smart District - WiFi	Business	67	-	67	-	67	Budget partially approved for expenditure
IMT Smart District - Mobile App	Business	40	-	40	-	40	Delayed to 2019/20
Asset Management Plan	Environment	175	-	175	-	175	£25k allocated to City Offices - 2nd floor office suite
Open Spaces - North Walls	Health & Happiness	150	-	150	-	150	Project on hold until plans for the River Park Leisure Centre site are confirmed
2-3 Bridge St	Business	100	-	100	-	100	Lease renewal so possible opportunity for landlord works in 2019/20
Large Format Printer	Internal Efficiency	-	50	50	-	50	Put on hold until 2019/20
Guildhall - Bapsy Hall AV upgrade	Business	50	-	50	-	50	Budget no longer required
Guildhall - New Booking System	Business	40	-	40	-	40	Budget no longer required
Guildhall - Committee Microphones	Business	30	-	30	-	30	Budget no longer required
Guildhall - 1871 Kitchen Ventilation	Business	25	-	25	-	25	Budget no longer required
Enveloping Machine	Internal Efficiency	36	-	36	-	36	Purchased in April 2019
Virtual Permit Software	Internal Efficiency	31	-	31	-	31	Full implementation in 2019/20
<b>Subject to Appraisal*</b>		<b>17,630</b>	<b>(10,622)</b>	<b>7,008</b>	<b>-</b>	<b>7,008</b>	
<b>Total capital expenditure</b>		<b>42,678</b>	<b>(493)</b>	<b>42,185</b>	<b>17,701</b>	<b>24,484</b>	
SAPS - Transfer of HRA Garages to GF**	Business	3,078	-	3,078	2,275	803	
<b>Total General Fund capital</b>		<b>45,756</b>	<b>(493)</b>	<b>45,263</b>	<b>19,976</b>	<b>25,287</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 transfer of garages from the HRA to the General Fund is not treated as expenditure; instead the transaction is accounted for by a reduction in the HRA's borrowing need (Capital Financing Requirement) and a corresponding increase in the General Fund's borrowing need. In effect this has the same consequence as a capital purchase and receipt in that the GF will need to finance the transfer and the HRA will be able to use the reduction to finance new capital spend