

Reforecast 2019/20 General Fund Capital Budget

This appendix details the original budget approved in February 2019 (CAB3134), approved changes since then, adjustments for brought forward balances from 2018/19 and other changes as detailed in Appendix 1

Details	Outcome	2019/20					Comments	
		Approved budget (CAB3134)	Approved changes	Brought forward from 2018/19	Other changes	Revised budget		
		£000	£000	£000	£000	£000		
General Fund								
Approved*								
Winchester Sports & Leisure Centre	Provision of new leisure centre	Health & Happiness	20,323	-	(593)	-	19,730	Spend in 18/19 earlier than forecast due to site preparation and material purchases
Replacement surgery	Replacement surgery in City Centre	Health & Happiness	3,835	-	7	-	3,842	
Disabled Facility Grants	Help towards cost of home modifications	Housing	1,400	-	68	-	1,468	
Bishop's Waltham Depot	Industrial Units	Business	1,325	-	(14)	-	1,311	
Flood Prevention Works	Durngate flood prevention scheme	Environment	1,024	-	121	-	1,145	
SAPS - Car Park at the Dean, Alresford	Acquisition of land and car park development	Business	1,005	-	-	-	1,005	
Partnered Home Purchase scheme	Investment in open market shared ownership properties	Health & Happiness	1,000	-	1,501	-	2,501	
SAPS - Central Winchester	Friarsgate and 158-165 High St - acquisition and refurbishment	Business	700	-	398	-	1,098	
Matley's Yard	Small business unit and Council storage	Business	573	-	-	-	573	
Coventry House (Vaultex)	Acquisition and car park development	Business	364	-	50	-	414	
Car Parks	Various	Business	310	25	113	95	543	£95,000 in respect of Colebrook Street resurface identified as capital; moved from revenue
IMT Assets	Various	Internal Efficiency	240	-	107	-	347	
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	
Enveloping Machine	Replacement - current machine at end of life	Internal Efficiency	36	-	-	(26)	10	Machine purchased in April 2019. Full budget no longer required
Station Approach - Project Development	Commercial and residential development	Business	-	-	79	-	79	
City office refurbishment and CAB works	Refurbishment including main reception	Internal Efficiency	-	-	64	-	64	
Garrison Ground Pitch & Boxing Club	Works to temporarily re-house boxing club	Health & Happiness	-	-	82	-	82	
River Park Leisure Centre	Essential capital repairs	Health & Happiness	-	-	135	-	135	
Open Spaces - Gordon Avenue	Approved play area refurbishments and replacements	Health & Happiness	-	-	80	-	80	
IMT Smart District - WiFi	Wi-Fi Infrastructure	Business	-	-	103	-	103	
Hyde HA Waltham Chase Grant	Grant to Housing Association	Housing	-	-	75	-	75	
Handlebar Café	Capital Grant	Health & Happiness	-	-	25	-	25	
Kayac Building	Acquisition and repairs	Business	-	-	28	-	28	
Winchester Hospice Grant	Capital Grant	Health & Happiness	-	-	-	50	50	Approved at Cabinet February 2019
Winchester Science Centre grant	Capital Grant	Health & Happiness	-	-	-	25	25	Approved in PHD799 - identified as capital
Digital Signage pilot	Installation of digital signs at Toursit Information Centre and Guildhall	Business	-	35	-	-	35	
Total Approved*			32,411	60	2,429	144	35,044	

* 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.

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	Details	Outcome	2019/20					Comments
			Approved budget (CAB3134)	Approved changes	Brought forward from 2018/19	Other changes	Revised budget	
			£000	£000	£000	£000	£000	
<u>Subject to Appraisal</u>								
Strategic Asset Purchase Scheme (SAPS)		Business	15,000	-	3,009	-	18,009	
Station Approach - Public Realm	Improvements to the Public Realm	Environment	2,500	-	-	-	2,500	
Coitbury House	Major refurbishment	Business	2,100	-	-	-	2,100	
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	
Chesil Multi Storey car park	Essential capital works	Business	841	-	20	-	861	
Housing Company	Provision of housing at sub-market level rents	Housing	500	-	-	-	500	
West Wing Refurbishment	Refurbishment	Internal Efficiency	500	-	-	-	500	
CIL funded community projects	Community infrastructure projects	Environment	500	-	-	-	500	
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	
Asset Management Plan	Reactive capital works to Estate	Environment	200	-	-	-	200	
Open Spaces & Recreational Facilities	Play area refurbishments and replacements	Health & Happiness	175	-	-	-	175	
The Weirs - Essential Repairs	Essential infrastructure repairs to the river bank	Environment	175	-	-	-	175	
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	
IMT Smart District - Wifi	Infrastructure and App	Business	-	-	67	-	67	
IMT Smart District - App	Infrastructure and App	Business	-	-	40	-	40	
Subject to Appraisal*			26,810	-	3,136	-	29,946	
Total General Fund capital expenditure			59,221	60	5,565	144	64,990	
SAPS - Transfer of HRA Garages to GF		Business	1,961	-	803	-	2,764	
Total General Fund capital			61,182	60	6,368	144	67,754	

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