

Revised 2023/24 General Fund capital programme

This appendix details the original budget approved in February 2023 (CAB3389), approved changes since then, adjustments for brought forward balances from 2022/23 and other changes

	Priority	2023/24					Comments
		Original budget (CAB3389)	Approved changes	Brought forward from 2022/23	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
General Fund							
Approved*							
Disabled Facility Grants	Homes for all	1,230	-	-	-	1,230	£0.96m of unspent grant from prior years is held in the capital grants unapplied account
King George V Pavilion replacement	Living well	2,467	-	50	-	2,517	
IMT Assets	Your services, your voice	120	-	331	(50)	401	
SAPS - Car Park at the Dean, Alresford	Vibrant local economy	600	-	-	-	600	
CIL funded community projects	Living well	824	-	-	(65)	759	
North Walls Pavilion replacement	Living well	716	-	2	-	718	
Friarsgate Medical Centre - demolition & interim open space	Vibrant local economy	700	-	10	-	710	Demolition to be complete in 2023/24
Kings Walk improvements	Vibrant local economy	316	-	1	-	317	
Chesil Multi Storey car park	Vibrant local economy	299	-	-	(149)	150	Resurfacing works now expected to be completed in spring 2024
Car Parks	Vibrant local economy	270	-	17	-	287	
KGV Park Plan	Living well	200	-	-	(187)	13	Main works expected in 2024/25 following completion of pavilion
North Walls - tennis court resurfacing	Living well	150	-	-	-	150	
Open Spaces & Recreational Facilities - North Walls	Living well	150	-	-	-	150	
Open Spaces & Recreational Facilities - KGV play and skate park	Living well	124	-	-	-	124	
River Park Leisure Centre site - decommissioning	Living well	120	-	9	-	129	
St Giles Hill chalk face stabilising works	Vibrant local economy	-	180	-	-	180	Works to stabilise chalk face at Matley's Yard to protect small business units
Housing Company	Homes for all	300	-	-	(150)	150	Sum required for Housing Company reduced to £150,000
Replacement surgery - public realm works	Living well	100	-	-	(100)	-	Payment made in 2022/23 financial year
Bishop's Waltham footpath & cycle link	Living well	50	-	-	-	50	
Winchester Sport & Leisure Park	Living well	-	-	32	-	32	
City Offices decarbonisation	Climate Emergency	-	-	38	-	38	
Durrngate flood prevention works	Climate Emergency	-	-	53	-	53	
Goods Shed, Barfield Close	Vibrant local economy	-	-	59	-	59	
Theatre Royal grant	Living well	-	-	-	59	59	
Hampshire Community Bank - share purchase	Vibrant local economy	-	-	62	-	62	
UK Shared Prosperity Fund - approved schemes	Living well	-	-	5	-	5	
Total Approved*		8,736	180	669	(642)	8,943	

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		Original budget (CAB3389)	Approved changes	Brought forward from 2022/23	Other changes incl. reforecast	Revised budget	
		£000	£000	£000	£000	£000	
Subject to Appraisal*							
Asset Management Plan	Your services, your voice	200	(180)	-	-	20	
Car Parks	Vibrant local economy	200	-	-	-	200	
City Offices - refurbishments inc. new lifts, lighting, and heating system	Your services, your voice	670	-	-	(670)	-	Decarbonisation survey work will determine heating system now expected in 2024/25
WCFC all weather 3G pitch	Living well	1,005	-	-	(1,005)	-	Work to be completed following 2023/24 football season
Energy Management Projects	Climate Emergency	250	-	-	-	250	
Rural Prosperity Fund	Living well	186	-	-	-	186	
Chesil Multi Storey car park	Vibrant local economy	500	-	-	(500)	-	Replacement lifts now expected in 2024/25
UK Shared Prosperity Fund	Living well	24	-	-	-	24	
Open Spaces & Recreational Facilities - various sites	Living well	120	-	-	(120)	-	
CIL funded community projects - unallocated	Living well	300	-	-	-	300	Additional budget for fourth round of bids (CAB3292)
City Offices - additional solar PV	Climate Emergency	100	-	-	(100)	-	Subject to heating system replacement
Relocation of bone store to F2 - racking	Your services, your voice	75	-	-	-	75	
Guildhall microphones	Your services, your voice	24	-	-	-	24	
Subject to Appraisal*		3,654	(180)	-	(2,395)	1,079	
Total General Fund		12,390	-	669	(3,037)	10,022	

* 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 Strategic Asset Purchase Scheme (SAPS) is subject to separate governance procedures as outlined in the Capital Investment Strategy

SAPS - unallocated	Vibrant local economy	4,000	-	-	-	4,000	
Total SAPS - unallocated		4,000	-	-	-	4,000	