

**INVESTMENT PROGRAMME SUMMARY
2019/20 - 2023/24**

APPENDIX 1

	APPENDIX & PAGE REFERENCE	PLANNED EXPENDITURE				
		19/20	20/21	21/22	22/23	23/24
		£'000	£'000	£'000	£'000	£'000
General Fund	Appendix 4	446,883	321,071	162,140	90,186	116,738
Housing Investment Programme	Appendix 3	107,476	131,647	100,059	65,940	85,733
Total Investment Programme		554,359	452,719	262,199	156,127	202,471



**INVESTMENT PROGRAMME SUMMARY
2019/20 - 2023/24**

APPENDIX 2

	FINANCING SUMMARY												
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES					COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	TOTAL
GENERAL FUND £'000	HRA £'000	TO FUND EXTERNAL LOANS £'000	IT RESERVE £'000	HIP RESERVE £'000		GENERAL RESERVE £'000	MAJOR REPAIRS £'000	SECTION 106 £'000					
2019/2020	463	248,576	4,307	255,929	3,839	180	1,477	3,874	3,927	6,810	100	24,878	554,359
2020/2021	340	51,242	10,049	327,264	30,536	180	1,292	3,169	3,885	50	100	24,612	452,719
2021/2022	190	87,861	11,640	128,440	6,471	180	90	2,461	3,885	50	100	20,832	262,199
2022/2023	190	19,115	0	103,444	1,182	180	100	1,811	3,885	0	100	26,119	156,127
2023/2024	190	29,800	0	143,943	190	180	0	1,696	3,885	0	100	22,487	202,471



RESERVES FORECAST

APPENDIX 3

AT 31 MARCH	2019	2020	2021	2022	2023	2024
	£'000	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES						
Investment Strategy Reserve	3,295	2,505	1,236	731	626	521
Housing Investment Programme Reserve	5,126	4,036	2,744	2,654	2,554	2,554
Medium Term Financial Strategy Reserve	4,971	4,842	4,553	4,162	3,662	3,162
Provision for Flexibility Reserve	117	117	117	117	117	117
Leased Car Relief Vehicle Reserve	1	1	1	1	1	1
Freda Ebel Bequest	10	10	10	10	10	10
Community Fund	377	377	377	377	377	377
Insurance Fund	390	390	390	390	390	390
Parking Reserve	-	-	-	-	-	-
Environmental (CO2) Reserve	35	35	35	35	35	35
Wolsey Place Reserve	4,129	2,873	2,067	1,229	357	-515
New Homes Bonus Reserve	810	333	109	-	-	-
Group Company Reserve	750	750	750	750	750	750
Woking Palace Reserve	40	40	40	40	40	40
Equipment Reserve	380	390	346	396	446	496
Peer grant Reserve	38	38	38	38	38	38
Business Rates Equalisation Reserve	3,151	3,151	3,151	3,151	3,151	3,151
Local Council Tax Support Scheme Hardship Fund	48	48	48	48	48	48
Westfield Common Reserve	70	70	70	70	70	70
PFI Reserve	2,739	2,739	2,739	2,739	2,739	2,739
Town Centre Management Agreement Reserve	282	224	166	108	50	-8
Victoria Square Reserve	1,097	2,253	3,728	3,478	3,478	3,478
Sheerwater Reserve	238	238	238	238	238	238
Off Street Parking Reserve	2,000	2,000	2,000	2,000	2,000	2,000
Syrian Refugee Reserve	422	422	422	422	422	422
Homelessness Support Reserve	306	306	306	306	306	306
Dukes Court Reserve	366	366	366	366	366	366
	31,188	28,554	26,047	23,856	22,271	20,786
CAPITAL RESERVES & OTHER RESOURCES						
Usable Capital Receipts	2,971	2,561	150	0	1,642	4,276
Set Aside Capital Receipts	48,032	50,009	51,928	53,961	56,115	58,397
Major Repairs Reserve	0	5	13	21	29	37
Development Contribution Reserve	13,893	7,451	101	51	51	51
	64,896	60,026	52,192	54,033	57,837	62,761
WORKING BALANCES						
GF Working Balance	1,500	1,500	1,500	1,500	1,500	1,500
HRA Working Balance	497	497	497	497	497	497
	1,997	1,997	1,997	1,997	1,997	1,997
TOTAL RESERVES						
	98,081	90,578	80,236	79,886	82,105	85,544



INVESTMENT STRATEGY RESERVE

APPENDIX 4

	2019/20 Original £'000	2019/20 Revised £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
Balance Brought Forward	3,569	3,295	2,505	1,236	731
<u>Source of Funds</u>					
Planned Contribution from General Fund	1,362	1,346	1,319	1,319	1,319
New Homes Bonus	717	717	276	0	0
Transfer from Town Centre Management Reserve	150	150	150	150	150
Total Available Funds	5,798	5,508	4,250	2,705	2,200
<u>Use of Funds</u>					
Management of Change (GF only)	-250	-250	-250	-250	-250
Use of Selective Licensing Surplus	-180				
Financing IP including Revenue Items	-340	-463	-340	-190	-190
Celebrate Woking	-150	-150	-150	-150	-150
Flood Prevention Schemes	-750	-250	-900	-400	
Best Bar None		-14	-14		
Sheerwater Social Support	-125	-229	-125	-125	-125
Countryside Management		-75	-115	-115	-115
Sheerwater Football Club/Woking Football Club Ground Sharing		-100	-100		
Queen Elizabeth Gardens Drainage, Landscaping and Lighting		-11			
Transfer to Wolsey Place Reserve	-300	-300	-300	-300	-300
Transfer to New Homes Bonus Reserve	-717	-717	-276	0	0
Transfer to Equipment Reserve	-50	-50	-50	-50	-50
Transfer to Town Centre Management Account Reserve	-92	-92	-92	-92	-92
Transfer of On-Street Parking to Surrey County Council	-116	-116	-116	-116	-116
Transfer to Community Fund	-174	-176	-176	-176	-176
Transfer to Provision for Flexibility	-10	-10	-10	-10	-10
Total Use of Funds	-3,254	-3,003	-3,014	-1,974	-1,574
Balance Carried Forward	2,544	2,505	1,236	731	626



**HOUSING INVESTMENT PROGRAMME
2019/20 - 2023/24**

APPENDIX 5

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Provision of New Homes					
Affordable Housing - Thamesway Housing Ltd					
Provision of New Homes	48,000	60,000	35,000	45,000	
Medium Term Financial Strategy Additional Provision	9,000	11,700	11,700	11,700	79,900
Total Thamesway Housing Ltd	57,000	71,700	46,700	56,700	79,900
Sheerwater Implementation Costs					
Capital Expenditure Funded By WBC Borrowing:					
Sheerwater Regeneration - Loan to Thamesway Developments Ltd	13,000	36,500	27,500		
Red Line Properties Acquired By Thamesway Using WBC Loan Finance	15,812				
Assisted Purchases & Additional Properties By Thamesway Using WBC Loan Finance	1,387				
Project Management Revenue Expenditure Financed From The Sheerwater Regen Reserve:					
Sheerwater Regen Staff Costs	334	334	334	334	334
Removal Costs	26	26	26	26	26
Equalities Survey	18	18	18	18	18
Miscellaneous Costs Including Subsidy to the Doctor's Surgery & 3rd Party Legal	117	117	117	117	117
Other Regeneration Expenditure:					
Mortgages Of Last Resort	522				
Home Loss and Disturbance Payments (to be recharged to Thamesway)	590	1,182			
HRA Property Purchases	1,263				
Total Sheerwater Implementation Costs	33,068	38,177	27,995	495	495

**HOUSING INVESTMENT PROGRAMME
2019/20 - 2023/24**

APPENDIX 5

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
General Fund Housing Developments					
New Hostel Provision (funded from capital receipts/borrowing)	0	1,000	3,308	3,307	
Sythwood Residential Units (funded from capital receipts/borrowing)	2,040	1,325			
1 for 1 Receipts Passed to TVHA (Knaphill Former Ambulance Station Developm	0				
Temporary Accommodation Acquisition and Conversion	4,600				
Temporary Accommodation Renovation of Existing Units	152				
Total General Fund Housing Developments	6,792	2,325	3,308	3,307	0
Total Non HRA Homes	96,860	112,202	78,003	60,502	80,395
HRA Housing Developments:					
Hawthorne Road (Yew Tree)	444				
Old Woking Independent Living Scheme	1,374	7,055	5,689		
Monument Way	233	3,480	10,939		
Eden Grove Road Development	246	0			
Lockwood Path	1,273				
Bonsey Lane	435	3,045			
Corner Of Rydens Way\ Sundridge Road	89	417			
Stock Conversions	255				
Total HRA Homes	4,349	13,997	16,628	0	0
Total Provision of Homes	101,209	126,199	94,631	60,502	80,395

**HOUSING INVESTMENT PROGRAMME
2019/20 - 2023/24**

APPENDIX 5

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Renovation & Improvements					
Woking Borough Council Homes					
<u>New Visions Homes AMP</u> (Illustrative breakdown, report paragraph 5.3 refers)					
Communal Works	1,367	1,138	1,138	1,138	1,138
Lifecycle Dwelling Investment	1,138	948	948	948	948
Disabled Adaptations/Extensions	236	197	197	197	197
Works Arising From Cyclical Inspections	1,282	1,068	1,068	1,068	1,068
Capitalised Responsive Enhancements	53	44	44	44	44
Energy Reduction Programme	354	295	295	295	295
Development Projects	35	29	29	29	29
Fees & Consultancy	200	167	167	167	167
Statutory Inspections	0	0	0	0	0
Client-side Renovation & Improvements Projects					
Communal Heating and Hot Water Systems	149	110	90	100	
Sub Total - Woking Borough Council Homes	4,814	3,995	3,975	3,985	3,885

**HOUSING INVESTMENT PROGRAMME
2019/20 - 2023/24**

APPENDIX 5

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Private Sector Homes					
Mandatory Grants					
Mandatory Disabled Facilities	743	743	743	743	743
Fast Track Disabled Adaptation Grant	300	300	300	300	300
Palliative Care/end of Life Assistance	50	50	50	50	50
Discretionary Grants					
Discretionary Disabled Facilities Grant	80	80	80	80	80
Disabled Facilities Top-Up Grant	50	50	50	50	50
Moving Home Grant	20	20	20	20	20
Safe At Home Assistance	50	50	50	50	50
Warm At Home Assistance	100	100	100	100	100
Empty Homes Assistance	20	20	20	20	20
Sub Total - Private Sector Homes	1,413	1,413	1,413	1,413	1,413
Total Renovation & Improvement	6,227	5,408	5,388	5,398	5,298
Other Items					
Housing Needs Research	40	40	40	40	40
TOTAL OTHER ITEMS	40	40	40	40	40
TOTAL HOUSING INVESTMENT PROGRAMME	107,476	131,647	100,059	65,940	85,733

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		<u>Group/External Loans and Share Capital</u>					
C	n/a	Loans to Thameswey Central Milton Keynes	2,038	3,162	3,000	2,500	3,500
C	n/a	Poole Road Energy Centre - Loan to Thameswey Energy Ltd	750	18,750	1,000	750	
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	155,557	172,469			
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	600				
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	350				
C	n/a	Loan to Rutland - Robin Hood Pub	435				
C	n/a	Loan re Greenfield School	7,000	4,000			
C	wfc	Loan re Woking Football Club and Egley Road Developments		20,683	50,240	43,494	60,543
C		Acquisition Of Kingfield Community Sports Centre	2,000				
			168,730	219,064	54,240	46,744	64,043
		<u>Woking Borough Council</u>					
		Place					
C	Appendix 4(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	270	880	60	0	0
C	n/a	Wolsey Place Refurbishment and Reconfiguration (funded from Wolsey Place Reserve)	1,475	200	200	200	200
C	TMP1	Wolsey Place Mall Refurbishments (funded by VSWL)	250				
C	n/a	Opportunity Purchases (funded by borrowing) *	6,321	1,500	3,000	3,000	3,000
C	TMP2	Town Centre Property Acquisition - Dukes Court (funded by borrowing) *	440	0			
C	20209	Dukes Court Plaza (funded by borrowing)	2,000	2,530			
C	TMP3	Strategic Property Acquisition - The Clockhouse (funded by borrowing) *	708				
C	TMP4	Kestrel Way Industrial Units (funded by borrowing)	2,905	350			
C	n/a	MTFS Investment Strategy (funded by borrowing) *	176,545	50,000			
C	TMP5	Property Acquisition - Victoria Gate (funded by borrowing)	5,347				
C	TMP6	Land Acquisitions - Egley Road (funded by borrowing) *	12,510				
C	TMP7	Woking Cinemas (funded by borrowing)	2,500	2,500			
R	10297	Local Development Framework (funded by revenue)	194	50			
C	10207	Special Protection Area - Brookwood CP/White Rose Lane Incl SANGS (S106 funded)	42	50	50		
C	20124	Woking Integrated Transport Package (funded from S106 and grant)	6,006				
C	TMP8	Woking Sustainable Transport Package (funded from grant/contribution)	2,400	2,000			
C		Town Centre Infrastructure - Lockfield Drive Junction with A320		5,000			
C	20226	Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	16,964	18,188	18,188	18,188	18,394
C	20226	Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	25,000				
C	TMP9	Land Assembly at Brookwood Lye (funded by borrowing)	0				
C	10889	Town Centre Planned Maintenance (funded from reserves)	150	150	150	150	150
C	20048	Export House Lift Refurbishment (funded from Wolsey Place Reserve)	6				

**INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
C	AF535011	Export House 1st, 3rd and 4th Floor Capital Contribution (funded from Wolsey Place Reserve)	9				
C	10917	River Wey Flood Prevention - Byfleet (funded by borrowing/reserves/grant)	0	400	4,700	5,500	
C	10918	River Wey Flood Prevention - Old Woking (funded by borrowing)	0	0	0	0	10,000
C	10916	Hoe Valley Flood Alleviation and Enhancement Scheme (funded by borrowing/reserves/grant)	250	500	2,000	2,000	6,000
C	TMP10	Westfield Common Management (funded from S106)	47				
R	TMP11	Countryside Management (funded from reserves)	75	115	115	115	
O	20054	Hoe Valley School - Temporary Site and Woking Park Improvements (funded from grant/borrowing)	140				
C	20040	Hoe Valley School and Community Leisure Facilities Development (grant/contributions,interim borrowing)	789				
C	20165	Victoria Way Car Park Extension (funded by borrowing) *	100		9,535	7,500	
C	20099	Heathside Crescent Car Park Extension (funded by borrowing) *					11,000
C	TMP12	Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)			58,000		
C	TMP13	Car Park Management System (funded by borrowing)	500	1,480			
R	TMP14	We Are Woking (funded from VSWL/Victoria Square reserve)	400	250	250		
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investm	1,159	500	500	500	500
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	1,362	1,000	1,000	1,000	1,000
C	20120	Rainwater Gardens Project (funded by borrowing)	88	100	100	100	100
C	20171	Queen Elizabeth Gardens Drainage and Landscaping (funded from reserves)	11				
C	20197	Fibre Network (funded by grant)	0	0			
R	20214	Best Bar None (funded from contributions/revenue reserves)	22	14			
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	1,383	934	551	338	
		Climate Emergency Funding (funded from revenue)		100			
		People					
R	n/a	Community Fund Projects	100	100	100	100	100
C	10206	Playground Improvements Phase 4 (S106 & grant funded)	0	124			
C	10923	Woking Park Play Area (funded by S106)	12				
C	20052	All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	703	1,376			
R	TMP16	Sheerwater Football Club/Woking Football Club Ground Sharing (funded from reserves)	100	100			
C	20142	The Vyne Surgery Extension (funded by borrowing) *	50	600			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	50	546			
C	AF43176	Community Transport - Replacement vehicles (funded from reserves)	76	76	76	76	76
R	20158	Celebrate Woking (funded from reserves)	150	150	150	150	150
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	110				
C	10874	Rhoda McGaw Theatre Minor Items (funded by borrowing)	10	10	10	10	10
C	20081	Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	1,784	1,000			
C	20076	Woking Park Tennis Court Improvements (funded from grant/borrowing)	100				
C	20177	Woking Park - Mechanical Upgrade Works at Pool in the Park and Woking Leisure Centre (funded by borrowing)	488				
R/C	Various	Personalisation and Prevention Fund - Over-arching project (funded from grant)	129				

**INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
R	TMP17	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	229	125	125	125	125
C	20045	Horsell Allotment and Amenity Facilities (funded from grant)	30				
C	20150	West Byfleet Play Area (funded from New Homes Bonus/grant)	60				
R	20149	Play Area and Skate Park Repairs (funded from revenue contingency)	79				
C	20138	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	40	24			
C	TMP18	Woking Gymnastics Centre (funded by borrowing)	500	2,405	3,000		
C	TMP19	Redevelopment of YPod (funded by borrowing/grant/contributions) *	100	1,250			
C	TMP20	Canal Boat Basin (funded by borrowing) *	0	0	2,500	2,500	
C		Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)		70			
		Us					
C	n/a	Asset Management Plan (funded by borrowing/revenue)	2,114	1,000	1,000	1,000	1,000
C	Appendix 4(b)	IT Programme (funded by borrowing)	107	1,640	1,350	0	0
C	10615	IT Infrastructure (funded 180k from IT reserve)	180	180	180	180	180
R	n/a	Provision for Feasibility Studies (funded by revenue)	50	50	50	50	50
C	20018	Civic Suite Refurbishment (funded by borrowing)	24				
C	TMP21	Civic Offices - Front Elevation Enhancements (funded by borrowing)	500				
C	TMP22	Civic Offices - Upgrade of heating and ventilation systems (funded by borrowing)	0	900	300		
C	20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	1,250	830			
C	TMP23	Capitalised salary costs for projects (funded by borrowing)	660	660	660	660	660
			278,153	102,007	107,900	43,442	52,695
		Total	446,883	321,071	162,140	90,186	116,738

* Capitalisation/other mitigation of interest costs to apply

**INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		Asset Management Plan - Wolsey Place/Export House					
		<u>Export House</u>					
C	* TMP24	Secondary Means of Escape and Staircases - Finishes	0	50			
C	* TMP25	External Window Cleaning Cradle	0	80			
C	* TMP26	External Concrete Cladding		0	60		
C	* TMP27	Windows (Value to be confirmed following inspection)					
C	* TMP28	Main Roof		80			
C	20060	Fire Alarm		120			
C	* TMP29	Building Management System	0	55			
C	* 20128	Repair of High Voltage Equipment	0	160			
		Export House Sub-total	0	545	60	0	0
		<u>Wolsey Place</u>					
C	* TMP30	Switch room and switchboard - back of house and lift supplies	0	65			
C	* 20066	Replacement generator	0	55			
C	* TMP31	Former LL Stores including kitchen and WC facilities	0	35			
C	* TMP32	Common Area - Floor Finish	0	110			
C	* TMP33	Smoke Vents - Mall	0	30			
C	* TMP34	Spalling and Concrete Damage	0	40			
C	* 20082	Central Square - Lighting and Ceiling Finishes and Door Heaters in Wolsey Walk East (to be split)					
		Wolsey Place Sub-total	0	335	0	0	0
		<u>Residential</u>					
C	* TMP35	Lift Replacement	110				
C	* TMP36	Balcony Finish	100				
C	* TMP37	Main Staircase, Common Corridor and New Entrance Decoration	20				
C	* TMP38	Spalling and Concrete Damage	40				
		Residential Sub-total	270	0	0	0	0

**INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		Contingency	500				
		Total	270	880	60	0	0

* Detailed costings are yet to be carried out. Accordingly a contingency has been included to cover the possibility of increased c

** To be recovered through service charge.

**INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6b

REVENUE / CAPITAL	PROJEC T REF NUMBER	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		IT Programme					
C	10323	Direct Public Pages (Self Service for back office systems)		50	50		
C	20172	Open Housing Implementation	107	100			
C	10717	BYOD/Mobile Working		0			
C	20034	Integra upgrade/bring back in house			50		
C	20101	Firewall and Remote Access - Netscaler Remote Access Equipment	0				
C	TMP39	Unified Communications	0				
C	TMP40	Central Post Opening/Scanning			100		
C	TMP41	Telephony Upgrade	0				
C	TMP42	Network Upgrade	0				
C	20169	Alternative Premises Plan					
C	TMP43	PCI Compliance		30			
C	TMP44	Kbox Replacement		60			
C	20170	GDPR software upgrades/additional requirements		50			
C	TMP45	Contact Relationship Management		50	150		
C	TMP46	Review of Cloud/hosting services	0				
C	TMP47	Print to Mailout Services	0	50			
C	TMP48	Replacement for IPF Estate Management System		50			
C	TMP49	Transformation / O365 / Cloud / BYOD / Mobile Working / SAN		1,200	1,000		
		Total	107	1,640	1,350	0	0