

**INVESTMENT PROGRAMME 2020/21 - 2024/25  
PROJECTS BY PWLB CATEGORY**

DETAILS OF PROJECT	PWLB CATEGORY
<u>Group/External Loans and Share Capital</u>	
Loans to Thamesway Central Milton Keynes	Service Delivery - Energy Generation & Supply
Poole Road Energy Centre - Loan to Thamesway Energy Ltd	Service Delivery - Energy Generation & Supply
Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	Regeneration
Loan to Freedom Leisure - Pool Changing Rooms	Service Delivery - Recreation & Sport
Loan to Freedom Leisure - Leisure Centre Dry Change	Service Delivery - Recreation & Sport
Loan to Rutland - Robin Hood Pub	Housing
Loan re Greenfield School	Service Delivery - Early years & Primary Schools
Loan re Wolsey Place	Service Delivery - Culture & Heritage
<u>Woking Borough Council</u>	
<b>Place</b>	
Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	Regeneration
Wolsey Place Refurbishment and Reconfiguration (funded from Wolsey Place Reserve)	Regeneration
Wolsey Place Mall Refurbishments (funded by VSWL)	Regeneration
Opportunity Purchases For Regeneration (funded by borrowing) *	Regeneration
Dukes Court Refurbishment (funded by borrowing) *	Regeneration
Dukes Court Plaza (funded by borrowing)	Regeneration
Kestrel Way Industrial Units (funded by borrowing)	Regeneration
Strategic Regeneration Site Acquisition (funded by borrowing) *	Regeneration
36 to 42 Commercial Way Property Purchase	Regeneration
Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	Regeneration
Goldsworth Park Shopping Centre Purchase (funded by borrowing)	Regeneration
Victoria Square Financial Modelling (funded by Victoria Square Reserve)	Regeneration
Woking Cinemas (funded by borrowing)	Regeneration
Local Development Framework (funded by revenue)	Service Delivery -Planning & Development
Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	Service Delivery - Open Spaces
Woking Integrated Transport Package (funded from S106 and grant)	Regeneration
Woking Sustainable Transport Package (funded from grant/contribution)	Regeneration
Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	Regeneration
Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	Regeneration
Town Centre Planned Maintenance (funded from reserves)	Regeneration
Westfield Common Management (funded from S106)	Service Delivery - Open Spaces
Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	Service Delivery - Open Spaces
Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)	Service Delivery - Parking

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Car Park Management System (funded by borrowing)	Service Delivery - Parking
We Are Woking (funded from VSWL/Victoria Square reserve)	Revenue
Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bond)	Revenue
Brookwood Cemetery - Grant for capital works (funded by borrowing)	Service Delivery - Cemeteries
Syrian Refugee Resettlement Programme (funded by grant)	Revenue
Planet Woking - Climate Emergency Funding (funded from revenue)	Revenue
SEN School at Brookwood Farm (funded from Grant)	Service Delivery - Education Special Schools & Alternative Provis
Increasing Footfall in the Borough (funded from Grant)	Revenue
Economic Regeneration (funded from borrowing)	Regeneration
Green Homes Grant Local Authority Delivery scheme (funded from Grant)	Service Provision - energy/climate change
<b>People</b>	
Playground Improvements Phase 4 (S106 & grant funded)	Service Delivery - Recreation & Sport
All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	Service Delivery - Recreation & Sport
The Vyne Surgery Extension (funded by borrowing) *	Service Delivery - Social Care
Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	Regeneration
Rhoda McGaw Theatre Refurbishment (funded by borrowing)	Service Delivery - Culture & Heritage
Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	Service Delivery - Recreation & Sport
Personalisation and Prevention Fund - Over-arching project (funded from grant)	Revenue
Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	Service Delivery - Social Care
Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	Service Delivery - Recreation & Sport
Transit Site Project (funded by borrowing)	Housing
Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	Revenue
Maybury Centre Café (funded by borrowing)	Service Delivery - Social Care
<b>Us</b>	
Asset Management Plan (funded by borrowing/revenue)	Service Delivery - Central Services
IT Programme (funded by borrowing)	Service Delivery - Central Services
IT Infrastructure (funded 180k from IT reserve)	Service Delivery - Central Services
CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	Service Delivery - Community Safety
Capitalised salary costs for projects (funded by borrowing)	Service Delivery - Central Services
All capital projects on the Housing Investment Programme have been classified under Housing	