

**INVESTMENT PROGRAMME 2021/22 - 2025/26  
GENERAL FUND PROJECTS  
(Finance cost included in revenue budget)**

**APPENDIX 4**

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	21/22	22/23	23/24	24/25	25/26
			£000	£000	£000	£000	£000
		<u>Group/External Loans and Share Capital</u>					
C	n/a	Loans to Thameswey Central Milton Keynes	3,400	3,600	3,000		
C	n/a	Poole Road Energy Centre - Loan to Thameswey Energy Ltd	19,217	1,167	667		
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	174,567				
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	15				
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	57				
C	n/a	Loan to Rutland - Robin Hood Pub	368				
C	n/a	Loan re Greenfield School	4,600				
		Loan re Dukes Court (funded by borrowing)	1,000				
			203,224	4,767	3,667	0	0
		<u>Woking Borough Council</u>					
		<b>Place</b>					
C	Appendix 6(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	0	485	0		
C	n/a	Wolsey Place Refurbishment and Reconfiguration (funded from Wolsey Place Reserve)	1,675	200	200		
C	TMP1	Wolsey Place Mall Refurbishments (funded by VSWL)	250				
C	n/a	Opportunity Purchases For Regeneration (funded by borrowing) *	3,000	3,000	3,000	3,000	3,000
C	TMP2	Dukes Court Refurbishment (funded by borrowing) *	374				
C	20209	Dukes Court Plaza (funded by borrowing)	3,495				
C	n/a	Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	1,918				
R	10297	Local Development Framework (funded by revenue)	174				
C	10207	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50				
C	TMP8	Woking Sustainable Transport Package (funded from grant/contribution)	4,400				
C	20226	Victoria Arch and Integrated South Side Works and Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded from grant \ CIL \ Interim Borrowing)	21,685	46,182	24,311	93	
C	10889	Town Centre Planned Maintenance (funded from reserves)	150	150	150	150	150
C	TMP10	Westfield Common Management (funded from S106)	47				
R	20067	Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	13				
C	TMP12	Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)	0	58,000			
C	TMP13	Car Park Management System (funded by borrowing)	1,756				
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investment Strategy)	150	150	150	150	150
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	300	0	0		
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	1,872	338			
R	20234	Planet Woking - Climate Emergency Funding (funded from revenue)	91				
	n/a	HIF FF A320 Woking Town Centre Scheme (funded by HIF Capacity Support Grant - Homes England)	339				

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			£000	£000	£000	£000	£000
		Railway Underpass (funded by borrowing)	28				
		Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	4,628				
		E-commerce platform for independent retailers in Woking Project (funded by borrowing)	30				
		Woking Town Centre Masterplan (funded by Reserves)	100				
		Victoria Way Central Reservation ( funded from contribution)	750				
		Leisure Centre & 3G Car Park in Woking Park Alterations (funded by borrowing)	13				
		31-33 Commercial Way - Standalone funding for asbestos free estate. (funded by borrowing)	20				
		Town Centre Help points (funded by borrowing)		110			
		<b>People</b>					
C	10206	Playground Improvements Phase 4 (S106 & grant funded)	121				
C	20052	All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	187				
		Playground maintenance / surfacing repairs (funded by borrowing)		100	100	100	
		Eastwood Leisure Centre (funded by borrowing)				100	
C	20142	The Vyne Surgery Extension (funded by borrowing) *	0	695			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	0	1,742			
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	91				
C	20081	Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	2,784				
R/C	Various	Personalisation and Prevention Fund - Over-arching project (funded from grant)	45				
C	20138	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	29				
C	n/a	Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	0	70			
C	n/a	Transit Site Project (funded by borrowing)	127				
R	TMP17	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	125	125	125	125	125
	n/a	Maybury Centre Café (funded by borrowing)	25				
		<b>Us</b>					
C	n/a	Asset Management Plan (funded by borrowing/revenue)	1,922	1,000	1,000	1,000	1,000
C	Appendix 6(b)	IT Programme (funded by borrowing)	863	2,985	860	515	
C	10615	IT Infrastructure (funded 180k from IT reserve)	180	180	180	180	180
C	20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	850	268			
C	TMP23	Capitalised salary costs for projects (funded by borrowing)	628	628	628	628	628
		Fit for the Future External Support (funded by Reserves/Capital Receipts)	500				
			55,784	116,408	30,704	6,041	5,233
		<b>Total</b>	<b>259,008</b>	<b>121,175</b>	<b>34,370</b>	<b>6,041</b>	<b>5,233</b>

\* Capitalisation/other mitigation of interest costs to apply