

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

APPENDIX 6

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	3,000	3,000
C	n/a	Poole Road Energy Centre - Loan to Thameswey Energy Ltd	20,517	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	7,700				
C	n/a	Loan re Wolsey Place	1,850				
		Loan re Dukes Court (funded by borrowing)	1,000				
			209,474	4,767	3,667	3,000	3,000
		<u>Woking Borough Council</u>					
		Place					
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 contribution)	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	TMP8	Victoria Square Financial Modelling (funded by Victoria Square Reserve)	20				
R	10297	Local Development Framework (funded by revenue)	174				
C	10207	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50	50	50	50	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	72	72	72	72
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			

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C	20229	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	0	0	0	0
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	300	100	0		
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	1,872	338			
R	20234	Planet Woking - Climate Emergency Funding (funded from revenue)	91				
	20226	HIF FF A320 Woking Town Centre Scheme (funded by HIF Capacity Support Grant - Homes England)	339				
	20268	Railway Underpass (funded by grant)	28				
	20280	Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	4,628				
	20256	E-commerce platform for independent retailers in Woking Project (funded from grant)	30				
	20270	Woking Town Centre Masterplan (funded by Reserves)	100				
	20275	Victoria Way Central Reservation (funded from contribution)	750				
	20262	Leisure Centre & 3G Car Park in Woking Park Alterations (funded by borrowing)	13				
		Buzz Theatre (funded by revenue)		40	20		
C	n/a	Economic Regeneration (funded from borrowing)	600				
	20210	31-33 Commercial Way - Standalone funding for asbestos free estate. (funded by borrowing)	20				
		Town Centre Help points (funded by borrowing)		110			
C	20120	Rainwater Gardens Project (funded by Grant)		280	240	345	
		Re-deployable CCTV (funded from equipment reserve)	10				
		People					
C	10206	Playgrounds Improvements (S106, grant and borrowing funded)	121	235	100	100	
C	20052	All Weather Pitch - Cardinals in the Community (S106, grant and borrowing funded)	187				
R	20158	Celebrate Woking (funded from reserves)		100			
		Eastwood Leisure Centre (funded by borrowing)				100	
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	91				
R/C	20035	Personalisation and Prevention Fund - Over-arching project (funded from grant)	45				
C	20138	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	7				
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

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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	I T 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)	884	1,063	1,063	1,063	1,063
		Fit for the Future External Support (funded by Reserves/Capital Receipts)	500				
			53,839	115,033	31,371	6,793	5,640
		Total	263,313	119,800	35,037	9,793	8,640
* Capitalisation/other mitigation of interest costs to apply							