

INVESTMENT PROGRAMME 2022/23 - 2025/26
PIPELINE PROJECTS

REVENUE/ CAPITAL	PROJECT REFERENCE	PIPELINE PROJECTS	22/23	23/24	24/25	25/26
		Place				
C	10917	River Wey Flood Prevention - Byfleet (funded by borrowing/reserves/grant)	5,100	5,500		
C	10916	Hoe Valley Flood Alleviation and Enhancement Scheme (funded by borrowing/reserves/grant)	558	2,000	2,000	6,000
C	10918	River Wey Flood Prevention - Old Woking (funded by borrowing)			10,000	
R	TMP11	Countryside Management (funded from reserves)	55	135	115	0
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investment Strategy)	0	0	0	
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	900	1,000	1,000	
		People				
C	20081	Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	2,784			
C	20142	The Vyne Surgery Extension (funded by borrowing) *	695			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	1,742			
R	n/a	Community Fund Projects	100	100	100	100
C	AF43176	Community Transport - Replacement vehicles (funded from reserves)	152	76	76	76
R	20158	Celebrate Woking (funded from reserves)	50	150	150	
C	20253	Maybury Centre Café (funded by borrowing)	25			
C		Monument Way	3,315	10,939		
		Us				
C	TMP22	Civic Offices - Upgrade of heating and ventilation systems (funded by borrowing)	900	300		
			15,476	19,900	13,441	6,176
		* Capitalisation/other mitigation of interest costs to apply				