

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	Regeneration
Loan re Dukes Court (funded by borrowing)	Regeneration
<u>Woking Borough Council</u>	
Place	
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)	Infrastructure
Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	Regeneration
Victoria Square Financial Modelling (funded by Victoria Square Reserve)	Reserves - Regeneration
Local Development Framework (funded by revenue)	Revenue - Service Delivery -Planning & Development
Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	Revenue - Service Delivery - Open Spaces
Victoria Arch - Network Rail (funded from Business Rates Equalisation reserve)	Regeneration/Infrastructure
Woking Integrated Transport Package (funded from S106 and grant)	Regeneration
Playing Pitch Feasibility Study (funded by revenue)	Service Delivery - Open Spaces
Woking Sustainable Transport Package (funded from grant/contribution)	Regeneration/Infrastructure
Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	Infrastructure
Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	Infrastructure
Town Centre Planned Maintenance (funded from reserves)	Revenue - Public Realm
Westfield Common Management (funded from S106)	Reserves - Service Delivery - Open Spaces
Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	Reserves - Service Delivery - Open Spaces
Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)	Service Delivery - Parking
Car Park Management System (funded by borrowing)	Service Delivery - Parking
Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investment Strategy)	Revenue/reserves - Heritage/Cemeteries
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
HIF FF A320 Woking Town Centre Scheme (funded by HIF Capacity Support Grant - Homes England)	Regeneration/Infrastructure

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Railway Underpass (funded by borrowing)	Infrastructure
Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	Service Delivery - Energy Generation & Supply
E-commerce platform for independent retailers in Woking Project (funded by grant)	Revenue - Regeneration
Woking Town Centre Masterplan (funded from Revenue)	Revenue - Regeneration
Victoria Way Central Reservation (funded from contribution)	Infrastructure
Leisure Centre & 3G Car Park in Woking Park Alterations (funded by borrowing)	Service Delivery - Recreation & Sport
31-33 Commercial Way - Standalone funding for asbestos free estate. (funded by borrowing)	Regeneration
Town Centre Help points (funded by borrowing)	Infrastructure
Rainwater Gardens Project (funded by Grant)	Service Delivery - Flood prevention
People	
Playground Improvements Phase 4 (S106 & grant funded)	Service Delivery - Recreation & Sport
All Weather Pitch - Cardinals in the Community (S106, grant and borrowing funded)	Service Delivery - Recreation & Sport
Sheerwater Football Club/Woking Football Club Ground Sharing (funded from reserves)	Service Delivery - Recreation & Sport
Playground Improvements - Horsell Moor (funded by borrowing)	Service Delivery - Recreation & Sport
Playground Improvements - Oakfield (funded by borrowing)	Service Delivery - Recreation & Sport
Playground Improvements - Sutton Green (funded by borrowing)	Service Delivery - Recreation & Sport
Playground maintenance / surfacing repairs (funded by borrowing)	Service Delivery - Recreation & Sport
Celebrate Woking (funded from reserves)	Revenue
Eastwood Leisure Centre (funded by borrowing)	Service Delivery - Recreation & Sport
Rhoda McGaw Theatre Refurbishment (funded by borrowing)	Service Delivery - Culture & Heritage
Personalisation and Prevention Fund - Over-arching project (funded from grant)	Revenue
Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	Reserve - Service Delivery - Social Care
Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	Reserve - Service Delivery - Recreation & Sport
Transit Site Project (funded by borrowing)	Housing
Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	Revenue
Us	
Asset Management Plan (funded by borrowing/revenue)	Service Delivery - Central Services
IT Programme (funded by borrowing)	Service Delivery - Central Services
I T 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
Fit for the Future External Support (funded by borrowing)	Service Delivery - Central Services
All capital projects on the Housing Investment Programme have been classified under Housing	