

**HOUSING INVESTMENT PROGRAMME
2022/23 - 2026/27**

APPENDIX 3

DETAILS OF PROJECT	Expenditure £'000					Total	Financing £'000		
	22/23	23/24	24/25	25/26	26/27		Borrowing	Contribution Grant	Revenue
	£'000	£'000	£'000	£'000	£'000			Other Grant	
Provision of New Homes									
Affordable Housing - Thamesway Housing Ltd									
Provision of New Homes	11,789	42,060	71,464	2,037	43,718	171,068	171,068	0	0
Medium Term Financial Strategy Additional Provision	0	0	0	0		0	0	0	0
Total Thamesway Housing Ltd	11,789	42,060	71,464	2,037	43,718	171,068	171,068	0	0
Sheerwater Implementation Costs									
Capital Expenditure Funded By WBC Borrowing:									
Sheerwater Regeneration - Loan to TDL (During Construction)	68,931	65,098	8,547	22,676		165,252	165,252	0	0
Project Management\Revenue Expenditure Originally Financed From The Sheerwater Regen Reserve:									
Sheerwater Regen Staff Costs	232	0				232	0	0	232
Removal Costs	18	18				36	0	0	36
Equalities Survey	18	18				36	0	0	36
Miscellaneous Costs Including Subsidy to the Doctor's Surgery & 3rd Party Legal Fees	117	117				235	0	0	235
Other Regeneration Expenditure\Additional Housing Purchases:									
Home Loss and Disturbance Payments	348	348				696	0	0	696
Total Sheerwater Implementation Costs	69,664	65,599	8,547	22,676	0	166,486	165,252	0	1,235
General Fund Housing Developments									
Hostel Feasibility (funded from revenue)									
New Hostel Provision (funded from capital receipts/borrowing)	3,308	3,307				6,615	4,631	1,985	0
Temporary Accommodation Acquisition and Conversion	817					817	506	311	0
Total General Fund Housing Developments	4,125	3,307	0	0	0	7,432	5,137	2,295	0
Total Non HRA Homes	85,578	110,966	80,011	24,713	43,718	344,987	341,457	2,295	1,235

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HRA Housing Developments:									
Monument Way	77	0				77	54	23	0
Bonsey Lane	355	2,500				2,855	1,999	857	0
Corner Of Rydens Way\ Sundridge Road	615					615	431	185	0
Stock Conversions									
HRA Property Purchases:									
HRA Market Purchases	1,000	1,000	1,000	1,000	1,000	5,000	2,633	2,367	0
Total HRA Homes	2,047	3,500	1,000	1,000	1,000	8,547	5,116	3,431	0
Total Provision of Homes	87,625	114,466	81,011	25,713	44,718	353,534	346,573	5,726	1,235
Renovation & Improvements									
Woking Borough Council Homes									
<u>Council Homes AMP</u> (Illustrative breakdown)									
Communal Works	953	953	953	953	953	4,767	0	4,767	0
Lifecycle Dwelling Investment	948	948	948	948	948	4,739	0	4,739	0
Disabled Adaptations/Extensions	197	197	197	197	197	983	0	983	0
Works Arising From Cyclical Inspections	1,068	1,068	1,068	1,068	1,068	5,338	0	5,338	0
Capitalised Responsive Enhancements	44	44	44	44	44	221	0	221	0
Energy Reduction Programme	295	295	295	295	295	1,474	0	1,474	0
Development Projects	29	29	29	29	29	146	0	146	0
Fees & Consultancy	167	167	167	167	167	833	0	833	0
<u>Clientside Renovation & Improvements Projects</u>									
Communal Heating and Hot Water Systems	48					48	0	0	48
Sub Total - Woking Borough Council Homes	3,748	3,700	3,700	3,700	3,700	18,548	0	18,500	48

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Private Sector Homes									
Mandatory Grants									
Mandatory Disabled Facilities	988	988	988	988	988	4,940	0	4,940	0
Fast Track Disabled Adaptation Grant	300	300	300	300	300	1,500	0	1,500	0
Palliative Care/end of Life Assistance	50	50	50	50	50	250	0	250	0
Discretionary Grants									
Discretionary Disabled Facilities Grant	80	80	80	80	80	400	400	0	0
Disabled Facilities Top-Up Grant	50	50	50	50	50	250	250	0	0
Moving Home Grant	20	20	20	20	20	100	0	100	0
Safe At Home Assistance	50	50	50	50	50	250	0	250	0
Warm At Home Assistance	100	100	100	100	100	500	0	500	0
Empty Homes Assistance	20	20	20	20	20	100	0	100	0
Sub Total - Private Sector Homes	1,658	1,658	1,658	1,658	1,658	8,290	650	7,640	0
Total Renovation & Improvement	5,406	5,358	5,358	5,358	5,358	26,838	650	26,140	48
TOTAL HOUSING INVESTMENT PROGRAMME	93,031	119,824	86,369	31,071	50,076	380,372	347,223	31,866	1,283