

INVESTMENT PROGRAMME 2022/23 - 2026/27
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	Expenditure £'000						Financing £'000			
			22/23	23/24	24/25	25/26	26/27	Total	Borrowing	Contribution Grant Other	Revenue	
			£000	£000	£000	£000	£000	£000				
		<u>Group/External Loans and Share Capital</u>										
C	n/a	Loans to Thamesway Central Milton Keynes	3,100	3,300	5,500	5,500	4,100	21,500	21,500			
C	n/a	Poole Road Energy Centre - Loan to Thamesway Energy Ltd	7,615		3,600		1,000	12,215	12,215			
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	66,140	9,000	9,000	6,000	6,000	96,140	96,140			
C	n/a	Loan re Greenfield School	2,838					2,838	2,838			
C	n/a	Loan re Dukes Court (funded by borrowing)	1,000					1,000	1,000			
			80,693	12,300	18,100	11,500	11,100	133,693	133,693	0		0
		<u>Woking Borough Council</u>										
		Place										
C	Appendix 6(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	485					485	485			
C	n/a	Opportunity Purchases For Regeneration (funded by borrowing) *	324	495				819	819			
C	TMP2	Dukes Court Refurbishment (funded by borrowing) *	374					374	374			
R	TMP8	Victoria Square Financial Modelling (funded by Victoria Square Reserve)	30					30				30
R	10297	Local Development Framework and Local Plan (funded by revenue)	72	100				172				172
C	10207	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50	50	50	50	50	250		250		
C	20226	HIF Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	6,969	81,327	93			88,389	13,947	74,442		
R	20067	Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	7					7				7
C	TMP13	Car Park Management System (funded by borrowing)	683	350				1,033	1,033			
C	10917	River Wey Flood Prevention - Byfleet (funded by grant/contribution)	280		10,500			10,780		10,780		
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	100					100	100			
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	250	250	250	250	796	1,796		1,796		
R	20234	Planet Woking (funded from revenue)	35	7				42				42
C	n/a	Economic Regeneration (funded from borrowing)	282					282	282			
C		Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	4,419	116				4,535	1,480	3,055		
C	20270	Woking Town Centre Masterplan (funded by revenue/contribution)	112					112		73		39
C	20275	Victoria Way Central Reservation (funded from contribution)		300				300		300		
C	n/a	Town Centre Help points (funded by borrowing)	110					110	110			
C	20120	Rainwater Gardens Project (funded by Grant)		280	240	345		865		865		
C	n/a	Digital Centre of Excellence - Incubator Support Service	45	12	394			451		451		
C	20272	Midas House - Reconfiguration of two vacant floors areas (Part 2nd and 3rd Floor)	300					300	300			
C	20280	Decarbonisation improvement (funded by Grant)		400	800	800		2,000		2,000		
R	n/a	Woking Park Footpath Refurbishment (funded by revenue/contribution)		40				40		15		25
R	n/a	St Johns Lye Road Repairs (funded by revenue)		15				15				15

