

Draft Capital Outturn Report 2023/24

(Appendix C)

	Approved Budget (Feb 2024) (£,000's)	Draft Outturn (£,000's)	Draft Variance (£,000's)
Communities			
Community Fund Committed Grant Awards (Linkable and New Life Church)	51	51	(0)
Old Woking Community Centre Project (Woking College)	2,540	1,841	(699)
Syrian Refugee Resettlement Programme / Ukraine Refugee Programme	331	1,138	807
Mandatory Disabled Facilities	1,338	1,346	8
Sheerwater Regen GF	385	103	(282)
Sheerwater Social Support (funded by revenue)	3	-	(3)
All Weather Pitch Woking College	-	(138)	(138)
Total Communities	4,648	4,340	(308)
Place			
Car Park Management System (funded by borrowing)	350	93	(257)
Decarbonisation for Export House and Midas House	278	56	(222)
Egley Road Development (Funded by Borrowing)	128	73	(55)
HIF Victoria Arch and Integrated South Side Works	110	(473)	(583)
Play Area Works (Funded by UKSPF Grant\Borrowing)	148	145	(3)
Road Safety Audit works to complete the WITP project	50	21	(29)
Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	154	94	(60)
Westfield Avenue Compound - Residential Planning Application	42	54	12
Woking Shopping Escalators	-	102	102
Purchase of Winston Lodge (funded by borrowing)	512	-	(512)
Local Development Framework and Local Plan (funded by revenue)	30	-	(30)
St Johns Lye Road Repairs (funded by revenue)	15	-	(15)
CIL Neighbourhood & Wards	-	18	18
Monument Way G4S Planning App	-	6	6
SAMM	-	60	60
Total Place	1,817	250	(1,567)
Corporate Resources			
Revenue Projects	150	480	330
Asset Management Plan (funded by borrowing)	1,000	407	(593)
Capitalised salary costs for projects (funded by borrowing)	75	166	91
CCTV Infrastructure Upgrade and Formation of Town Centre Control Room	200	230	30
Improvement & Recovery Programme (Fit for the Future External Support)	2,242	1,892	(350)
IT Programme (funded by borrowing)	435	124	(311)
Total Corporate Resources	4,102	3,300	(802)
Total General Fund Capital	10,567	7,890	(2,677)
Group Loans			
Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	25,172	13,544	(11,628)
Sheerwater Regeneration - Loan to TDL (During Construction)	54,878	53,764	(1,114)
Total Group Loans	80,050	67,308	(12,742)
HRA			
Council Homes AMP	3,956	4,135	179
HRA New Build\Acquisitions	-	237	237
Sheerwater Regen HRA	348	116	(232)
Total HRA	4,304	4,487	183
	94,921	79,685	(15,236)