

**HOUSING CAPITAL PROGRAMME
2024/25 - 2028/29**

APPENDIX 3

DETAILS OF PROJECT	Expenditure £'000					Total	Financing £'000		
	24/25	25/26	26/27	27/28	28/29		Borrowing	Contribution Grant	Revenue
	£'000	£'000	£'000	£'000	£'000			Other	
Sheerwater Implementation Costs									
<u>Capital Expenditure Funded By WBC Borrowing:</u>									
Sheerwater Regeneration - Loan to TDL (During Construction)	26,015	0				26,015	26,015		
Total	26,015	0	0	0	0	26,015	26,015	0	0
Renovation & Improvements									
<u>Woking Borough Council Homes</u>									
<u>Council Homes AMP</u> (Illustrative breakdown)									
Communal Works	1,340	2,389	2,680	2,043	1,933	10,384		10,384	
Lifecycle Dwelling Investment	1,835	5,278	5,216	5,732	3,989	22,050	6,704	15,346	
Disabled Adaptations/Extensions	534	300	300	300	300	1,734		1,734	
Works Arising From Cyclical Inspections	825	120	675	725	725	3,070		3,070	
Capitalised Responsive Enhancements	996	240	120	120	120	1,596		1,596	
Energy Reduction Programme									
Development Projects									
Fees & Consultancy	1,451	1,031	1,061	680	633	4,856		4,856	
Statutory Inspections		607	637	662	457	2,363	457	1,906	
Additional Capital Maintenance; Fire Safety Works, Major Projects, and Contingency	2,955	6,026	5,307	5,714	3,947	23,949	9,536	14,413	
Sheerwater Void Refurbishments	92	1,800	0	0	0	1,892		1,892	
Council Homes AMP totals	10,028	17,791	15,996	15,976	12,104	71,894	16,697	55,197	
New Build & Acquisitions		4,000	2,000			6,000		6,000	
Sub Total - Woking Borough Council Homes	10,028	21,791	17,996	15,976	12,104	77,894	16,697	61,197	0
<u>Private Sector Homes</u>									
Mandatory Grants									
Mandatory Disabled Facilities-Standart	1,439	1,510	1,660	1,660	1,660	7,929	0	7,929	0
CareLine Equipment	20	150				170		170	0
Sub Total - Private Sector Homes	1,459	1,660	1,660	1,660	1,660	8,099	0	8,099	0
Total Renovation & Improvement	11,487	23,451	19,655	17,636	13,763	85,993	16,697	69,296	0
TOTAL HOUSING CAPITAL PROGRAMME	37,502	23,451	19,655	17,636	13,763	112,008	42,712	69,296	0