

**CAPITAL PROGRAMME 2024/25 - 2028/29
GENERAL FUND PROJECTS**

PROJECT REFERENCE	DETAILS OF PROJECT	Expenditure £'000						Financing £'000		
		24/25	25/26	26/27	27/28	28/29	Total	Borrowing	Contribution Grant Other	Revenue
		£000	£000	£000	£000	£000	£000			
	<u>Group/External Loans and Share Capital</u>									
n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	11,628	0	0			11,628	11,628		
n/a		11,628	0	0	0	0	11,628	11,628	0	0
	Woking Borough Council									
	Place									
20343	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	140	50	50	50		290	0	290	0
20229	Car Park Management System (funded by borrowing)						0	0	0	0
20233	Play Area Works (Funded by UKSPF Grant\Borrowing)	180					180	5	175	0
10206	Parks and Other Green Space Works (UKSPG Grant Funded)	140					140	0	140	0
	Communities									
TMP15	Syrian Refugee Resettlement Programme combined with Ukraine Refugee Programme (funded by grant)	0	0	0			0	0	0	0
n/a	Eastwood Leisure Centre (funded by borrowing)	0	100				100	100	0	0
20264	Old Woking Community Centre Project (Woking College) (funded from grant/c	270					270	0	270	0
20324	West Byfleet Recreation Ground Tennis courts (Grant Funded/Neighbourhood CIL)	128					128	0	128	0
20328	Pool in the Park Urgent and Essential Works (Funded by Borrowing)	1,164	1,000	372	57		2,593	2,593	0	0
n/a	Careline Equipment		209				209	209		
	Corporate Resources									
20321	Asset Management Plan (funded by borrowing)	3,836	4,000	4,628	4,943		17,407	17,407	0	0
Various	IT Programme (funded by borrowing)	1,536	1,334	475	409		3,754	3,754	0	0
20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	236	236				472	472	0	0
TMP23	Capitalised salary costs for projects (funded by borrowing)	75	75	75	75		300	300	0	0
20300	Improvement and Recovery Programme (formerly Fit for the Future External Support) (funded by capital receipts)	1,073					1,073	0	1,073	0
		8,778	7,004	5,600	5,534	0	26,916	24,840	2,076	0
	Total	20,406	7,004	5,600	5,534	0	38,544	36,468	2,076	0