

**INVESTMENT PROGRAMME SUMMARY
2018/19 - 2022/23**

APPENDIX 1

	APPENDIX & PAGE REFERENCE	PLANNED EXPENDITURE				
		18/19	19/20	20/21	21/22	22/23
		£'000	£'000	£'000	£'000	£'000
General Fund	Appendix 4	428,563	304,050	297,373	77,968	21,037
Housing Investment Programme	Appendix 3	109,225	100,285	87,456	30,798	141,517
Total Investment Programme		537,788	404,335	384,829	108,766	162,554

**INVESTMENT PROGRAMME SUMMARY
2018/19 - 2022/23**

APPENDIX 2

	FINANCING SUMMARY												
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES					COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	TOTAL
		GENERAL FUND £'000	HRA £'000	TO FUND EXTERNAL LOANS £'000		IT RESERVE £'000	HIP RESERVE £'000	GENERAL RESERVE £'000	MAJOR REPAIRS £'000	SECTION 106 £'000			
2018/2019	418	310,432	4,979	191,769	1,197	180	1,922	3,476	4,156	8,658	100	10,502	537,788
2019/2020	340	72,617	16,594	254,395	9,838	180	3,883	2,810	3,927	0	100	39,651	404,335
2020/2021	240	101,881	8,659	221,418	5,268	180	728	2,064	3,937	0	100	40,354	384,829
2021/2022	190	40,665	0	25,900	1,032	180	733	1,640	3,932	0	100	34,394	108,766
2022/2023	190	16,700	0	137,500	190	180	733	1,598	3,932	0	100	1,431	162,554

RESERVES FORECAST
2018/19 - 2022/23

APPENDIX 3

AT 31 MARCH	2018	2019	2020	2021	2022	2023
	£'000	£'000	£'000	£'000	£'000	£'000
REVENUE RESERVES						
Investment Strategy Reserve	4,099	3,569	2,544	2,257	2,395	2,395
Housing Investment Programme Reserve	6,897	6,145	3,099	3,103	3,098	3,102
Medium Term Financial Strategy Reserve	3,444	2,885	4,192	4,192	4,192	4,192
Provision for Flexibility Reserve	108	108	108	108	108	108
Leased Car Relief Vehicle Reserve	7	7	7	7	7	7
Freda Ebel Bequest	12	12	12	12	12	12
Community Fund	354	354	354	354	354	354
Insurance Fund	453	453	453	453	453	453
Parking Reserve	138	138	138	138	138	138
Environmental (CO2) Reserve	35	35	35	35	35	35
Wolsey Place Reserve	5,915	5,082	4,364	3,616	2,840	2,840
New Homes Bonus Reserve	1,239	130	347	63	437	437
Group Company Reserve	750	750	750	750	750	750
Woking Palace Reserve	36	36	36	36	36	36
Equipment Reserve	330	360	390	416	442	442
Peer grant Reserve	38	38	38	38	38	38
Business Rates Equalisation Reserve	6,002	2,475	2,475	2,475	2,475	2,475
Local Council Tax Support Scheme Hardship Fund	48	48	48	48	48	48
Westfield Common Reserve	52	52	52	52	52	52
PFI Reserve	2,753	2,753	2,753	2,753	2,753	2,753
Town Centre Management Agreement Reserve	232	174	116	58	-	-
Victoria Square Reserve	796	1,301	2,725	4,186	4,186	4,186
Sheerwater Reserve	118	118	118	118	118	118
Off Street Parking Reserve	1,000	1,000	1,000	1,000	1,000	1,000
Syrian Refugee Reserve	371	371	371	371	371	371
Homelessness Support Reserve	203	203	203	203	203	203
Dukes Court Reserve	841	841	841	841	841	841
	36,271	29,438	27,569	27,683	26,508	26,512
CAPITAL RESERVES & OTHER RESOURCES						
Usable Capital Receipts	3,848	4,515	0	0	0	0
Set Aside Capital Receipts	44,951	46,479	48,100	49,821	51,542	53,263
Major Repairs Reserve	174	0	5	0	0	0
Development Contribution Reserve	14,418	5,760	5,760	5,760	5,760	5,760
	63,391	56,754	53,865	55,581	57,302	59,023
WORKING BALANCES						
GF Working Balance	1,000	1,000	1,000	1,000	1,000	1,000
HRA Working Balance	498	498	498	498	498	498
	1,498	1,498	1,498	1,498	1,498	1,498
TOTAL RESERVES	101,160	87,690	82,932	84,762	85,308	87,033

INVESTMENT STRATEGY RESERVE
2017/18 - 2020/21

APPENDIX 4

	2018/19 Original £'000	2018/19 Revised £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
Balance Brought Forward	4,274	4,099	3,569	2,544	2,257
<u>Source of Funds</u>					
Planned Contribution from General Fund	1,346	1,346	1,362	1,470	1,470
New Homes Bonus	386	386	717	216	-25
Transfer from Town Centre Management Reserve	150	150	150	150	150
2018/19 Forecast underspend (December Green Book)		129			
Total Available Funds	6,156	6,110	5,798	4,380	3,852
<u>Use of Funds</u>					
Management of Change (GF only)	-250	-250	-250	-250	-250
Use of Selective Licensing Surplus			-180		
Financing IP including Revenue Items	-289	-418	-340	-240	-190
Sheerwater Social Support	-125	-125	-125	-125	-125
Celebrate Woking	-150	-150	-150	-150	-150
Community Transport - Replacement Vehicles (now in Community Fund)					
Flood Prevention Schemes	-750	-371	-750	-400	
Best Bar None	-18	-18			
Community Meals Office Relocation		-29			
Repairs to Road Outside St John's Church		-15			
Queen Elizabeth Gardens Drainage, Landscaping and Lighting		-37			
Transfer to Wolsey Place Reserve	-300	-300	-300	-300	-300
Transfer to New Homes Bonus Reserve	-386	-386	-717	-216	0
Transfer to Equipment Reserve	-50	-50	-50	-50	-50
Transfer to Town Centre Management Account Reserve	-92	-92	-92	-92	-92
Transfer of On-Street Parking to Surrey County Council	-116	-116	-116	-116	-116
Transfer to Community Fund	-174	-174	-174	-174	-174
Transfer to Provision for Flexibility	-10	-10	-10	-10	-10
Total Use of Funds	-2,710	-2,541	-3,254	-2,123	-1,457
Balance Carried Forward	3,446	3,569	2,544	2,257	2,395

**HOUSING INVESTMENT PROGRAMME
2018/19 - 2022/23**

APPENDIX 5

DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
	£'000	£'000	£'000	£'000	£'000
Provision of New Homes					
Affordable Housing - Thamesway Housing Ltd					
Provision of New Homes	59,080	37,721	50,969	21,432	5,000
Medium Term Financial Strategy Additional Provision					130,000
Total Thamesway Housing Ltd	59,080	37,721	50,969	21,432	135,000
Sheerwater Implementation Costs					
Capital Expenditure Funded By WBC Borrowing:					
Sheerwater Regeneration - Loan to Thamesway Developments Ltd	3,000	13,000	13,000		
Red Line Properties Acquired By Thamesway Using WBC Loan Finance	30,784	11,287			
Assisted Purchases & Additional Properties By Thamesway Using WBC Loan Fin	1,037	380			
Project Management/Revenue Expenditure Financed From The Sheerwater Regen Reserve:					
Sheerwater Regen Staff Costs	278	323	323	323	323
Removal Costs	42	42	42	42	
Equalities Survey	28	28	28	28	28
Miscellaneous Costs	48	48	48	48	48
Other Regeneration Expenditure:					
Southern Housing Group Property Purchase (26 Properties at Henessey Court)	3,400				
Mortgages Of Last Resort	1,215	326			
Home Loss and Disturbance Payments (to be recharged to Thamesway)	778	1,772			
Total Sheerwater Implementation Costs	40,610	27,206	13,441	441	399
General Fund Housing Developments					
Hostel Feasibility (funded from revenue)	65				
New Hostel Provision (funded from capital receipts/borrowing)		2,000	2,808	2,807	
Sythwood Residential Units (funded from capital receipts/borrowing)		1,750	1,750		
1 for 1 Receipts Passed to TVHA (Knaphill Former Ambulance Station Developm	330	770			
Total General Fund Housing Developments	395	4,520	4,558	2,807	0

**HOUSING INVESTMENT PROGRAMME
2018/19 - 2022/23**

APPENDIX 5

DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
	£'000	£'000	£'000	£'000	£'000
Total Non HRA Homes	100,085	69,447	68,968	24,680	135,399
HRA Housing Developments:					
Rydens Way	937				
Hawthorne Road	714	713			
Old Woking Independent Living Scheme	326	7,034	7,640		
Monument Way	175	10,174	4,523		
Eden Grove Road Development	103	411	103		
Lockwood Path		1,118			
Bonsey Lane		3,480			
Corner Of Rydens Way\ Sundridge Road		417	104		
Total HRA Homes	2,255	23,347	12,370	0	0
Total Provision of Homes	102,340	92,794	81,338	24,680	135,399

**HOUSING INVESTMENT PROGRAMME
2018/19 - 2022/23**

APPENDIX 5

DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
	£'000	£'000	£'000	£'000	£'000
Renovation & Improvements					
Woking Borough Council Homes					
<u>New Visions Homes AMP</u> (Illustrative breakdown, report paragraph 5.3 refers)					
Communal Works	1,029	1,367	1,367	1,367	1,367
Lifecycle Dwelling Investment	2,027	1,138	1,138	1,138	1,138
Disabled Adaptations/Extensions	313	236	236	236	236
Works Arising From Cyclical Inspections	773	1,282	1,282	1,282	1,282
Capitalised Responsive Enhancements	222	53	53	53	53
Energy Reduction Programme	25	354	354	354	354
Development Projects	200	35	35	35	35
Fees & Consultancy	150	200	200	200	200
Statutory Inspections	432	0	0	0	0
<u>Clientside Renovation & Improvements Projects</u>					
Communal Heating and Hot Water Systems	45	1,373			
Sub Total - Woking Borough Council Homes	5,216	6,038	4,665	4,665	4,665

**HOUSING INVESTMENT PROGRAMME
2018/19 - 2022/23**

APPENDIX 5

DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
	£'000	£'000	£'000	£'000	£'000
Private Sector Homes					
Mandatory Grants					
Mandatory Disabled Facilities	939	743	743	743	743
Fast Track Disabled Adaptation Grant	300	300	300	300	300
Palliative Care/end of Life Assistance	50	50	50	50	50
Discretionary Grants					
Discretionary Disabled Facilities Grant	80	80	80	80	80
Disabled Facilities Top-Up Grant	50	50	50	50	50
Moving Home Grant	20	20	20	20	20
Safe At Home Assistance	50	50	50	50	50
Warm At Home Assistance	100	100	100	100	100
Empty Homes Assistance	20	20	20	20	20
Sub Total - Private Sector Homes	1,609	1,413	1,413	1,413	1,413
Total Renovation & Improvement	6,825	7,451	6,078	6,078	6,078
Other Items					
Housing Needs Research	40	40	40	40	40
Housing Strategy (Allocation Of Staff Salaries)	0	0	0	0	0
Housing Stock Condition Survey	20				
TOTAL OTHER ITEMS	60	40	40	40	40
TOTAL HOUSING INVESTMENT PROGRAMME	109,225	100,285	87,456	30,798	141,517

INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
		Group/External Loans and Share Capital					
C	n/a	Loans to Thamesway Central Milton Keynes	2,750	2,700	2,700	2,300	2,500
C	n/a	Poole Road Energy Centre - Loan to Thamesway Energy Ltd	1,100	6,505	8,674	2,168	
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	90,538	182,427	146,075		
C	20146	Loan to Freedom Leisure - Flumes and Beach Area	800				
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	630	75			
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	50	300			
C	n/a	Loan to Rutland - Robin Hood Pub	2,000				
			97,868	192,007	157,449	4,468	2,500
		Woking Borough Council					
		Place					
C	Appendix 4(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing/Wolsey Place Reserve)	1,748	950	140		
C	n/a	Wolsey Place Refurbishments (funded from Wolsey Place Reserve)	200	200	200	200	200
C	TMP1	Wolsey Place Mall Refurbishments (funded by VSWL)	250				
C	n/a	Opportunity Purchases (funded by borrowing) *	3,000	3,000	3,000	3,000	3,000
C	TMP2	Town Centre Property Acquisition - Dukes Court (funded by borrowing) *	569	2,000	2,500		
C	TMP3	Strategic Property Acquisition - The Clockhouse (funded by borrowing) *	7,000				
C	TMP4	Kestrel Way Industrial Units (funded by borrowing)	350	2,800	350		
C	n/a	MTFS Investment Strategy (funded by borrowing) *	205,741	25,000	25,000		
C	TMP5	Property Acquisition - Victoria Gate (funded by borrowing)	43,200				
C	TMP6	Land Acquisitions (funded by borrowing) *	22,000				
C	TMP7	Woking Cinemas (funded by borrowing)		2,500	2,500		
R	10297	Local Development Framework (funded by revenue)	50	150	50		
C	10207	Special Protection Area - Brookwood CP/White Rose Lane Incl SANGS (S106 funded)	142				
C	20124	Woking Integrated Transport Package (funded from S106 and grant)	12,483				
C	TMP8	Woking Sustainable Transport Package (funded from grant/contribution)	400	2,000	2,000		
C	TMP9	Victoria Arch and Integrated South Side Works including Network Rail (funded from grant)		26,000	26,000	26,750	
C	TMP10	Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by borrowing) *	16,250				
C	TMP11	Land Assembly at Brookwood Lye (funded by borrowing)	2,000				
C	20189	Repairs to Road Outside St John's Church (funded from reserves)	15				
C	10889	Town Centre Planned Maintenance (funded from reserves)	150	150	150	150	150
C	20048	Export House Lift Refurbishment (funded from Wolsey Place Reserve)	7				
C	AF535011	Export House 1st, 3rd and 4th Floor Capital Contribution (funded from Wolsey Place Reserve)	9				
C	10917	River Wey Flood Prevention - Byfleet (funded by borrowing/reserves/grant)	0	200	400	10,000	
C	10918	River Wey Flood Prevention - Old Woking (funded by borrowing/reserves/grant)	0	500	9,500		
C	10916	Hoe Valley Flood Alleviation and Enhancement Scheme (funded by borrowing/reserves/grant)	371	5,200	5,000		

INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
R	20042	Sutton Green Flood Alleviation Study (funded from general fund risk contingency)	5				
C	TMP12	Westfield Common Management (funded from reserves)	330				
R	20067	Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	9				
C	20054	Hoe Valley School - Temporary Site and Woking Park Improvements (funded from grant/borrowing)	202				
C	20040	Hoe Valley School and Community Leisure Facilities Development (grant/contributions, interim borrowing)	2,807	105			
C	TMP13	Hoe Valley School Leisure Facilities Equipment Fit Out (funded by borrowing)	150				
R/C	20195	School Place Provision (funded from reserves/borrowing) *	250	10,000	10,000		
C	20165	Victoria Way Car Park Extension (funded by borrowing) *		10,000	7,500		
C	20099	Heathside Crescent Car Park Extension (funded by borrowing) *	0	0			11,000
C	TMP14	Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)			29,000	29,000	
C	TMP15	Infrastructure Investment - Power Networks (funded by borrowing)	121				
R	TMP16	We Are Woking (funded from VSWL/Victoria Square reserve)	400	400			
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investr	1,051	500	500	500	500
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	1,301	1,000	1,000	1,000	1,000
C	20120	Rainwater Gardens Project (funded by borrowing)	50	73	377		
C	20171	Queen Elizabeth Gardens Drainage and Landscaping (funded from reserves)	22				
C	20168	Queen Elizabeth Gardens Lighting Column Replacement (funded from reserves)	15				
C	20197	Fibre Network (funded by grant)		2,500	2,500		
R	20180	Best Bar None (funded from revenue reserves)	18				
C	TMP17	Syrian Refugee Resettlement Programme (funded by grant)	685	1,052	934	551	338
		People					
R	n/a	Community Fund Projects	100	100	100	100	100
C	10206	Playground Improvements Phase 4 (S106 & grant funded)	124				
C	10923	Woking Park Play Area (funded by S106/New Homes Bonus)	33				
C	20052	All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	1,323	700			
C	20142	The Wyne Surgery Extension (funded by borrowing) *	0	650			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	0	600			
C	10542	Lakeview Community Centre refurbishment (funded from GF reserves and HRA AMP)	84				
C	20184	Community Meals Office Relocation (funded from General Reserve)	29				
C	AF43176	Community Transport - Replacement vehicles (funded from reserves)	74	74	74	74	74
R	20158	Celebrate Woking (funded from reserves)	150	150	150	150	150
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	80	30			
C	10874	Rhoda McGaw Theatre Minor Items (funded by borrowing)	10	10	10	10	10
C	20081	Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	784	1,000	1,000		
C	20076	Woking Park Tennis Court Improvements (funded from grant/borrowing)	145	90			
C	20177	Woking Park - Mechanical Upgrade Works at Pool in the Park and Woking Leisure Centre (funded by borrowing)		600			
R/C	Various	Personalisation and Prevention Fund - Over-arching project (funded from grant)	169				
R	TMP18	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	125	125	125	125	125

INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 6

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
C	20045	Horsell Allotment and Amenity Facilities (funded from grant)	31				
C	20150	West Byfleet Play Area (funded from New Homes Bonus/grant)	60				
R	20149	Play Area and Skate Park Repairs (funded from revenue contingency)	88				
C	TMP19	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	20	20	24		
C	TMP20	Woking Gymnastics Centre (funded by borrowing)	0	2,916	3,000		
C	TMP21	Redevelopment of YPod (funded by borrowing/grant/contributions) *		1,250			
C	TMP22	Canal Boat Basin (funded by borrowing) *		1,000	4,000		
		Us					
C	n/a	Asset Management Plan (funded by borrowing/revenue)	1,250	1,250	1,000	1,000	1,000
C	Appendix 4(b)	IT Programme (funded by borrowing)	1,359	1,128	650		
C	10615	IT Infrastructure (funded 180k from IT reserve)	180	180	180	180	180
R	n/a	Provision for Feasibility Studies (funded by revenue)	50	50	50	50	50
C	10881	Civic Offices Accommodation Strategy - Workstyle (funded by borrowing)	252				
C	20018	Civic Suite Refurbishment (funded by borrowing)	24				
C	TMP23	Civic Offices - Front Elevation Enhancements (funded by borrowing)	0	500			
C	TMP24	Civic Offices - Upgrade of heating and ventilation systems (funded by borrowing)	0	900	300		
C	20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	300	1,780			
C	TMP25	Capitalised salary costs for projects (funded by borrowing)	500	660	660	660	660
			330,695	112,043	139,924	73,500	18,537
		Total	428,563	304,050	297,373	77,968	21,037

* Capitalisation/other mitigation of interest costs to apply

**INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)**

APPENDIX 6a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
		Asset Management Plan - Wolsey Place/Export House					
		<u>Export House</u>					
C	* TMP26	Secondary Means of Escape and Staircases - Finishes	0	50			
C	* TMP27	External Window Cleaning Cradle	0	80			
C	* TMP28	External Concrete Cladding	0		60		
C	TMP29	Windows (Value to be confirmed following inspection)					
C	* TMP30	Main Roof	0		80		
C	20060	Fire Alarm	120				
C	* TMP31	Building Management System	0	55			
C	20129	Repair of High Voltage Equipment	0	160			
C	20182	Refurbishment of Floors 3, 5, 11, 12, 13, 15	130				
		Export House Sub-total	250	345	140	0	0
		<u>Wolsey Place</u>					
C	* TMP32	Switch room and switchboard - back of house and lift supplies	0	65			
C	* 20066	Replacement generator	0	55			
C	TMP33	Former LL Stores including kitchen and WC facilities	0	35			
C	* TMP34	Common Area - Floor Finish	0	110			
C	* TMP35	Smoke Vents - Mall	0	30			
C	* TMP36	Spalling and Concrete Damage	0	40			
C	* 20082	Central Square - Lighting and Ceiling Finishes and Door Heaters in Wolsey Walk East (f	100				
C		Wolsey Place Sub-total	100	335	0	0	0
		<u>Residential</u>					
C	* TMP37	Lift Replacement	0	110			
C	* TMP38	Balcony Finish	0	100			
C	TMP39	Main Staircase, Common Corridor and New Entrance Decoration		20			
C	* TMP40	Spalling and Concrete Damage	0	40			

INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 6a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
		Residential Sub-total	0	270	0	0	0
		<u>Contingency</u>	0	500			
		Total	350	950	140	0	0

* Detailed costings are yet to be carried out. Accordingly a contingency has been included to cover the possibility of increased costs.

** To be recovered through service charge.

INVESTMENT PROGRAMME 2018/19 - 2022/23
GENERAL FUND PROJECTS
 (Finance cost included in revenue budget)

APPENDIX 6b

REVENUE / CAPITAL	PROJEC T REF NUMBER	DETAILS OF PROJECT	18/19	19/20	20/21	21/22	22/23
			£000	£000	£000	£000	£000
		IT Programme					
C	10323	Direct Public Pages (Self Service for back office systems)	100	50			
C	10865	Sharepoint/Records Management/Transformation	25				
C	20172	Open Housing Implementation	393	107			
C	10717	BYOD/Mobile Working	40	60			
C	20034	Integra upgrade/bring back in house	0		50		
C	20075	Web Redevelopment	44				
C	20035	Shikari Development/Replacement	30				
C	20101	Firewall and Remote Access - Netscaler Remote Access Equipment		101			
C	TMP41	Unified Communications		100			
C	TMP42	Central Post Opening/Scanning	0		100		
C	TMP43	Telephony Upgrade	0	150	100		
C	TMP44	Network Upgrade	0	200			
C	20169	Alternative Premises Plan	23				
C	TMP45	PCI Compliance	20				
C	TMP46	Kbox Replacement	0	60			
C	20187	Woking Park Wi-fi Installation	250				
C	20193	Egress/Secure Emails/File transfer	60				
C	20170	GDPR software upgrades/additional requirements	50	50			
C	TMP47	Contact Relationship Management			200		
C	TMP48	Review of Cloud/hosting services		200	200		
C	TMP49	Print to Mailout Services		50			
C	TMP50	Replacement for IPF Estate Management System (value to be confirmed)					
		Total	1,035	1,128	650	0	0

SUPPORTING DETAIL FOR INVESTMENT PROGRAMME PROJECTS

APPENDIX 7

Title	Project Reference	Project Description	Project Manager
Playground Improvements Phase 4	10206	The primary aim of this project is to improve the quality and safety of 10 Council owned playgrounds, to increase enjoyment of users and to increase levels of use of play areas.	Arran Henderson
SPA Interim Strategy	10207	The project is to implement site improvements to Brookwood Country Park and White Rose Lane Site of Nature Conservation Interest in line with the details of the SPA Interim Strategy.	Arran Henderson
Local Development Framework	10297	The Council has a statutory responsibility to produce a Local Development Framework (LDF) which will comprise a suite of documents to guide future development within the Borough. This project will facilitate the delivery of all of these documents.	Ernest Amoako
Mobile Working and Network and Telephony Upgrade	10717	This project will establish the framework to allow Officers to access systems and data remotely and look at how the telephony and network can be upgraded to support the business requirements in a resilient manner over the next 3-5 years.	Jamie Archer
SharePoint Implementation	10865	The objective of the project is to implement SharePoint 2010 to provide joined-up solution to electronic records management, application development and intranet upgrade.	Pino Mastromarco
Rhoda McGaw Theatre Refurbishment Phase 1	10874	The objective of this project is to undertake a refurbishment of Rhoda McGaw Theatre against a prescribed list of equipment / building works required as agreed with the Ambassadors Theater Group and Rhoda McGaw Theatre User Group.	David Loveless
Civic Offices Accommodation Strategy	10881	To provide improved utilisation of the Civic Offices to allow collocation with other statutory and voluntary organisation service providers.	Amanda Jeffrey
Goldsworth Park Rec and Wetland Improvement	10883	To provide additional wetland/open water at Goldsworth Park Recreation Ground alongside improved recreational facilities.	Arran Henderson

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Town Centre Planned Maintenance	10889	As part of a wider Town Centre management agreement with Surrey County Council it is proposed to complete a planned maintenance programme to upgrade key pedestrian routes through the Town.	Geoff McManus
River Wey Flood Protection- Byfleet	10917	To remove properties from the risk of flooding and enhance the environment and bio-diversity and public accessibility of green space to the south and east of Byfleet.	Geoff McManus
River Wey Flood Protection- Old Woking	10918	To remove properties from the risk of flooding and enhance the environment and bio-diversity and public accessibility of Mill Moor.	Geoff McManus
Woking Park Play Area	10923	To Rebuild the Play Area at Woking Park.	Arran Henderson
Sheerwater Regeneration Project	20000	The objective of this project is to plan and deliver enhancements to the area of Sheerwater to enable the regeneration of the area.	Mark Rolt
Civic Suite Refurbishment	20018	Refurbishment of the Council Chamber and Committee Rooms 1a & b. Formation of a new meeting room within the area currently allocated to the members lounge. Formation of a new member's facility within the area currently allocated to Committee Room 2.	David Loveless
Integra Upgrade	20034	Upgrade Integra finance system.	Chris White
Personalisation and Prevention Partnership Fund	20035	The project will implement a range of initiatives for older people and people with learning difficulties to keep them healthy, active and independent.	Jade Buckingham
Hoe Valley School	20040	Provision of four form entry secondary school, leisure facilities and athletics track at Egley Road.	Ian Tomes

Title	Project Reference	Project Description	Project Manager
Sutton Green Flood Alleviation Investigation	20042	The project consists of investigating the existing surface water flood risk in Sutton Green along New Lane and Sutton Green Road and prepare a suite of options to rectify the existing situation.	Katherine Waters
Horsell Allotment Amenity Hut	20045	Provide a new site amenity building at Horsell Allotments in Bullbeggars Lane.	David Loveless
All Weather Pitch WFC and Woking College: Phase 1	20052	To assist Woking Football Club (on behalf of 'Cardinals in the Community') in association with Woking College to undertake a feasibility exercise and submission of planning application for installation of a 3G Pitch at Woking College together with new changing, office, club room/teaching pavilion; re-configuration of existing grass pitches and additional car parking spaces.	Sue Barham
Export House Replacement Fire Alarm	20060	Replacement of fire alarm system comprising panel, detectors, sounders and wiring.	David Loveless
Developing a Favourable Conservation Status Licence	20067	Woking Borough Council and Natural England (NE) to work together to develop a new development licensing policy to trial a licence for "Favourable Conservation Status".	Tracey Haskins
Corporate Website Redevelopment	20075	Project to redevelop the Corporate Website to encourage more residents to access information and services online.	Andrew Gresham
Woking Park Tennis Court Improvements	20076	Resurfacing of two tennis courts and floodlighting four courts, 50% of the cost of the project will be applied for via the Lawn Tennis Association.	Michelle Melia

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Title	Project Reference	Project Description	Project Manager
Wolsey Place Heating and Lighting Improvements	20082	The lighting to Central Square is poor. It is proposed to replace defective and poor flourescent and incandescent fittings with new LED lights to both improve the lighting levels and reduce running costs. Poor and tired decorations to steelwork and and plasterboard soffits to be improved and decorated to Central square There is a cold draught issue in Wolsey walk east, a 'door heater' is to be installed at the lobby adjacent Paperchase and Starbucks.	Ian Tomes
Heathside Car Park- Additional Parking Provision	20099	Extension to provide additional parking decks.	David Loveless
Pool in the Park- Changing Room Upgrades	20104	Refurbishment of the changing rooms-WCs and teaching pool viewing area	David Loveless
Rainwater Gardens	20120	Project to develop a rainwater gardens guide for householders and some pilot works to help reduce the flow of surface water after heavy rain in key locations in Woking town centre reducing flood risk to people and property	Lara Beattie
CCTV Upgrade and New Control Room	20122	Replacement of the public realm CCTV system and construction of a new Town Centre Control Room and ARC Facility	David Loveless
Woking Integrated Transport	20124	This project will deliver multi modal transport improvements, improving the public realm and unlocking areas that are necessary for the delivery of the Victoria Square project. The infrastructure works resulting from this project will enable this to happen.	Faouzi Saffar
Export House - Replacement of High Voltage Switchgear	20129	Replacement of the High Voltage Equipment including Associated Remedial Works	David Loveless

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Title	Project Reference	Project Description	Project Manager
Leisure Centre - Building Management System Upgrade	20135	Replacement of failed elements of the building management system	David Loveless
The Vyne - Surgery Extension	20142	Extension to existing surgery to provide additional consultation rooms and increased reception area	David Loveless
Construction of New Dentist Surgery	20143	Construction of new building to accommodate treatment rooms reception and back of house facilities	David Loveless
Leisure Lagoon Modernisation	20146	Installation of new play structure within the lagoon, replacement of main control panel, and upgrade of water feature plant. Removal of existing flumes installation of two new flumes and upgrade of pumps to improve operational efficiency	David Loveless
Play Area and Skate Park Repairs	20149	To undertake essential repair work at Woking Park and Lakeview skateparks and replace fencing at Boundary Road Goldsworth Park and Wheatsheaf Recreation Grounds	Arran Henderson
West Byfleet Play Area Improvements	20150	West Byfleet Play Area Improvements	Arran Henderson
Sheerwater Regeneration Implementation	20167	Implementation phase of the Sheerwater Regeneration scheme	
Queen Elizabeth Gardens Lighting Column Replacement	20168	There are four concrete lighting columns in Queen Elizabeth Gardens Horsell which have developed cracks near their bases and are showing signs of spalling. This means that they are weak and prone to falling in high winds making them a health and safety risk. The project will involve removing these four concrete columns and replacing them with four new columns and lanterns in a similar style.	Arran Henderson

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Title	Project Reference	Project Description	Project Manager
Alternative Premises Plan	20169	Project to set up an alternative premises at the Leisure Centre to be used if there is ever an emergency that means that we don't have access to the Civic Offices	Pino Mastromarco
GDPR Compliance	20170	Project to bring the organisation in line with the new GDPR legislation	Robert Bishop
Queen Elizabeth Gardens drainage and landscaping	20171	This project will address drainage and erosion issues on the embankment and informal recreation area at the back of the scout hut at QE Gardens in Horsell	Arran Henderson
Open Housing Implementation	20172	Open housing implementation	Alison Cornacchia/ Adele Devon
Pool in the Park Mechanical Upgrade Works	20177	Replacement of defective pipework fan coil units and radiators	David Loveless
Celebrate Woking 2018-19	20179	A project to deliver various events across the borough including Party in the Park and the Food Festival	Riette Thomas
Best Bar None 2018	20180	Best Bar None 2018	Chris Norrington
Refurbishment of 6 floors at Export House	20182	The project will be broken down into 3 phases. Phase 1 will be based on the subdivision of the 5th floor of Export House to create three separate demises. Phase 2 will encompass the refurbishment of floors 11, 12, 13 and 15. Phase 3 will be the refurbishment of the 3rd floor.	Ian Tomes
Community Meals Office Relocation	20184	To relocate the meals service team from the 1st floor in Brockhill to a ground floor location. To then move a SCC care provider into the vacated space on the 1st floor.	Stephen Petford

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Woking Park- CCTV Installation	20186	Installation new CCTV system within Woking Park covering the main entrances and pedestrian routes	David Loveless
Woking Park- WiFi Installation	20187	Installation of free to use public access WiFi within Woking Park.	David Loveless
Repairs to road outside St Johns Church	20189	The objective of this project is to resurface the entire section of road outside St Johns Church with a bituminous overlay to reduce the danger to highway users	George Chisenga
Old Woking Independent Living	20191	The construction of approximately 60 independent living units at 63-65 High Street Old Woking The scheme will consist of one-bed units and 3 to 5 two-bed units Each unit will comprise 1 bedroom bathroom small kitchen and living room	Ian Tomes
Egress Implementation	20193	Egress Implementation	Jamie Archer
Local Full Fibre Networks Bid	20197	To procure a specialist consultant to produce a bid document suitable for submission to the third wave of bids offered by the Local Full Fibre Network Challenge, Department for Digital, Culture, Media & Sport.	Chris Norrington
Duke's Court Plaza	20209	The project involves the redesign of the area to the front of Duke's Court to create a pedestrianised "plaza", an open space which will provide a connection between the town centre and the building complex, from all directions. The plaza is also to include the provision of a new 2500 sq ft restaurant space.	Vanessa Tabner
Celebrate Woking 2019-20	20212	A project to deliver various events across the borough, including Party in the Park and the Food Festival.	Riette Thomas