

**INVESTMENT PROGRAMME SUMMARY
2019/20 - 2023/24**

APPENDIX 1

	APPENDIX & PAGE REFERENCE	PLANNED EXPENDITURE				
		19/20	20/21	21/22	22/23	23/24
		£'000	£'000	£'000	£'000	£'000
General Fund	Appendix 4	479,575	306,990	97,927	31,704	10,701
Housing Investment Programme	Appendix 3	107,530	137,956	84,487	60,271	78,785
Total Investment Programme		587,105	444,946	182,414	91,975	89,486

INVESTMENT PROGRAMME SUMMARY

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APPENDIX 2

	FINANCING SUMMARY												
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES					GRANTS & CONTRIBS		
		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	COMMUNITY FUND £'000		
2019/2020	463	240,752	7,572	278,199	4,275	180	3,883	3,831	3,927	7,093	100	36,830	TOTAL 587,105
2020/2021	240	86,537	14,151	288,575	8,380	180	0	2,961	3,885	50	100	39,887	444,946
2021/2022	190	60,276	3,982	73,700	2,739	180	0	2,318	3,885	50	100	34,994	182,414
2022/2023	190	22,665	0	54,950	1,032	180	0	1,742	3,885	0	100	7,231	91,975
2023/2024	150	5,570	0	78,400	0	180	0	1,201	3,885	0	100	0	89,486

HOUSING INVESTMENT PROGRAMME
2019/20 - 2023/24

APPENDIX 3

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Provision of New Homes					
Affordable Housing - Thamesway Housing Ltd					
Provision of New Homes	48,000	60,000	35,000	40,000	
Medium Term Financial Strategy Additional Provision	9,000	11,700	11,700	11,700	74,900
Total Thamesway Housing Ltd	57,000	71,700	46,700	51,700	74,900
Sheerwater Implementation Costs					
Capital Expenditure Funded By WBC Borrowing:					
Sheerwater Regeneration - Loan to Thamesway Developments Ltd	13,000	36,500	23,500		
Red Line Properties Acquired By Thamesway Using WBC Loan Finance	13,722				
Assisted Purchases & Additional Properties By Thamesway Using WBC Loan Fin	1,265				
Project Management\Revenue Expenditure Financed From The Sheerwater Regen Reserve:					
Sheerwater Regen Staff Costs	334	334	334	334	
Removal Costs	26	26	26		
Equalities Survey	18	18	18	18	
Miscellaneous Costs	74	74	74	74	
Other Regeneration Expenditure:					
Southern Housing Group Property Purchase (26 Properties at Henessey Court)					
Mortgages Of Last Resort	298				
Home Loss and Disturbance Payments (to be recharged to Thamesway)	1,772				
HRA Property Purchases	1,046				
Total Sheerwater Implementation Costs	31,555	36,952	23,952	426	0

HOUSING INVESTMENT PROGRAMME
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APPENDIX 3

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
General Fund Housing Developments					
Hostel Feasibility (funded from revenue)					
New Hostel Provision (funded from capital receipts/borrowing)	0	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	770				
Total General Fund Housing Developments	2,520	3,750	2,808	2,807	0
Total Non HRA Homes	91,075	112,402	73,460	54,933	74,900
HRA Housing Developments:					
Woodhatch Grove (Rydens Way)	0				
Hawthorne Road (Ewe Tree)	444				
Old Woking Independent Living Scheme	2,179	6,250	5,689		
Monument Way	3,713	10,939			
Eden Grove Road Development	246	0			
Lockwood Path	1,273				
Bonsey Lane	870	2,610			
Corner Of Rydens Way\ Sundridge Road	89	417			
Stock Conversions	150				
Total HRA Homes	8,964	20,216	5,689	0	0
Total Provision of Homes	100,039	132,618	79,149	54,933	74,900

HOUSING INVESTMENT PROGRAMME
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DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Renovation & Improvements					
<u>Woking Borough Council Homes</u>					
<u>New Visions Homes AMP</u> (Illustrative breakdown, report paragraph 5.3 refers)					
Communal Works	1,367	1,138	1,138	1,138	1,138
Lifecycle Dwelling Investment	1,138	948	948	948	948
Disabled Adaptations/Extensions	236	197	197	197	197
Works Arising From Cyclical Inspections	1,282	1,068	1,068	1,068	1,068
Capitalised Responsive Enhancements	53	44	44	44	44
Energy Reduction Programme	354	295	295	295	295
Development Projects	35	29	29	29	29
Fees & Consultancy	200	167	167	167	167
Statutory Inspections	0	0	0	0	0
<u>Clientside Renovation & Improvements Projects</u>					
Communal Heating and Hot Water Systems	1,373				
Sub Total - Woking Borough Council Homes	6,038	3,885	3,885	3,885	3,885

HOUSING INVESTMENT PROGRAMME
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APPENDIX 3

DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
	£'000	£'000	£'000	£'000	£'000
Private Sector Homes					
Mandatory Grants					
Mandatory Disabled Facilities	743	743	743	743	
Fast Track Disabled Adaptation Grant	300	300	300	300	
Palliative Care/end of Life Assistance	50	50	50	50	
Discretionary Grants					
Discretionary Disabled Facilities Grant	80	80	80	80	
Disabled Facilities Top-Up Grant	50	50	50	50	
Moving Home Grant	20	20	20	20	
Safe At Home Assistance	50	50	50	50	
Warm At Home Assistance	100	100	100	100	
Empty Homes Assistance	20	20	20	20	
Sub Total - Private Sector Homes	1,413	1,413	1,413	1,413	0
Total Renovation & Improvement	7,451	5,298	5,298	5,298	3,885
Other Items					
Housing Needs Research	40	40	40	40	
Housing Strategy (Allocation Of Staff Salaries)	0	0	0	0	
Housing Stock Condition Survey					
TOTAL OTHER ITEMS	40	40	40	40	0
TOTAL HOUSING INVESTMENT PROGRAMME	107,530	137,956	84,487	60,271	78,785

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		<u>Group/External Loans and Share Capital</u>					
C	n/a	Loans to Thamesway Central Milton Keynes	1,500	4,500	2,500	2,500	3,500
C	n/a	Poole Road Energy Centre - Loan to Thamesway Energy Ltd	500	19,000	1,000	750	
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	178,827	146,075			
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	600				
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	350				
C	n/a	Loan to Rutland - Robin Hood Pub	435				
C	n/a	Loan re School Place Provision	11,000	10,800			
			193,212	180,375	3,500	3,250	3,500
		<u>Woking Borough Council</u>					
		<u>Place</u>					
C	Appendix 4(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing/Wolsey Place Reserve)	270	880	60	0	0
C	n/a	Wolsey Place Refurbishment and Reconfiguration (funded from Wolsey Place Reserve)	675	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) *	440	0			
C	20209	Dukes Court Plaza (funded by borrowing)	2,000	2,530			
C	TMP3	Strategic Property Acquisition - The Clockhouse (funded by borrowing) *	708				
C	TMP4	Kestrel Way Industrial Units (funded by borrowing)	2,905	350			
C	n/a	MTFS Investment Strategy (funded by borrowing) *	176,545	25,000			
C	TMP5	Property Acquisition - Victoria Gate (funded by borrowing)	5,347				
C	TMP6	Land Acquisitions (funded by borrowing) *	12,510				
C	TMP7	Woking Cinemas (funded by borrowing)	2,500	2,500			
R	10297	Local Development Framework (funded by revenue)	194	50			
C	10207	Special Protection Area - Brookwood CP/White Rose Lane Incl SANGS (S106 funded)	42	50	50		
C	20124	Woking Integrated Transport Package (funded from S106 and grant)	6,006				
C	TMP8	Woking Sustainable Transport Package (funded from grant/contribution)	2,400	2,000			
C	20226	Victoria Arch and Integrated South Side Works including Network Rail (funded from grant)	25,714	26,000	26,750		
C	20226	Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by borrowing) *	16,250				
C	TMP9	Land Assembly at Brookwood Lye (funded by borrowing)	1,599				
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)	6				
C	AF53501I	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	400	400	9,800	
C	10918	River Wey Flood Prevention - Old Woking (funded by borrowing/reserves/grant)	0	500	9,500		

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20 £000	20/21 £000	21/22 £000	22/23 £000	23/24 £000
C	10916	Hoe Valley Flood Alleviation and Enhancement Scheme (funded by borrowing/reserves/grant)	250	5,169	5,000		
C	TMP10	Westfield Common Management (funded from reserves)	330				
R	TMP11	Countryside Management (funded from reserves)	75	115	115	115	
C	20054	Hoe Valley School - Temporary Site and Woking Park Improvements (funded from grant/borrowing)	140				
C	20040	Hoe Valley School and Community Leisure Facilities Development (grant/contributions,interim borrowing)	789				
C	20165	Victoria Way Car Park Extension (funded by borrowing) *	100	9,535	7,500		
C	20099	Heathside Crescent Car Park Extension (funded by borrowing) *				11,000	
C	TMP12	Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)		29,000	29,000		
C	TMP13	Car Park Management System (funded by borrowing)	500	1,480			
R	TMP14	We Are Woking (funded from VSWL/Victoria Square reserve)	400	250	250		
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investm	1,159	500	500	500	500
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	1,362	1,000	1,000	1,000	1,000
C	20120	Rainwater Gardens Project (funded by borrowing)	88	377			
C	20171	Queen Elizabeth Gardens Drainage and Landscaping (funded from reserves)	11				
C	20197	Fibre Network (funded by grant)	2,500	2,500			
R	20214	Best Bar None (funded from contributions/revenue reserves)	22				
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	1,383	934	551	338	
		People					
R	n/a	Community Fund Projects	100	100	100	100	100
C	10206	Playground Improvements Phase 4 (S106 & grant funded)	0	124			
C	10923	Woking Park Play Area (funded by S106/New Homes Bonus)	12				
C	20052	All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	1,979				
R	TMP16	Sheerwater Football Club/Woking Football Club Ground Sharing (funded from reserves)	100	100			
C	20142	The Vyne Surgery Extension (funded by borrowing) *	50	600			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	50	548			
C	AF43176	Community Transport - Replacement vehicles (funded from reserves)	76	76	76	76	76
R	20158	Celebrate Woking (funded from reserves)	150	150	150	150	150
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	110				
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)	1,784	1,000			
C	20076	Woking Park Tennis Court Improvements (funded from grant/borrowing)	100				
C	20177	Woking Park - Mechanical Upgrade Works at Pool in the Park and Woking Leisure Centre (funded by borrowing)	488				
R/C	Various	Personalisation and Prevention Fund - Over-arching project (funded from grant)	129				
R	TMP17	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	229	125	125	125	125
C	20045	Horsell Allotment and Amenity Facilities (funded from grant)	30				
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)	79				

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
C	20138	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	40	24			
C	TMP18	Woking Gymnastics Centre (funded by borrowing)	500	2,405	3,000		
C	TMP19	Redevelopment of YPod (funded by borrowing/grant/contributions) *	100	1,135			
C	20223	Temporary Accommodation Acquisition and Conversion (funded by borrowing and capital receipts)	4,600				
C	20223	Temporary Accommodation Renovation of Existing Units (funded from capital receipts)	152				
C	TMP20	Canal Boat Basin (funded by borrowing) *	0	1,000	4,000		
		Us					
C	n/a	Asset Management Plan (funded by borrowing/revenue)	2,114	1,000	1,000	1,000	1,000
C	Appendix 4(b)	IT Programme (funded by borrowing)	1,128	1,730	1,050	0	0
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	20018	Civic Suite Refurbishment (funded by borrowing)	24				
C	TMP21	Civic Offices - Front Elevation Enhancements (funded by borrowing)	500				
C	TMP22	Civic Offices - Upgrade of heating and ventilation systems (funded by borrowing)	900	300			
C	20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	1,250	830			
C	TMP23	Capitalised salary costs for projects (funded by borrowing)	660	660	660	660	660
			286,363	126,615	94,427	28,454	7,201
		Total	479,575	306,990	97,927	31,704	10,701

* Capitalisation/other mitigation of interest costs to apply

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4a

REVENUE/ CAPITAL		PROJECT REF NUMBER	DETAILS OF PROJECT	19/20 £000	20/21 £000	21/22 £000	22/23 £000	23/24 £000
			<u>Asset Management Plan - Wolsey Place/Export House</u>					
			<u>Export House</u>					
C	*	TMP24	Secondary Means of Escape and Staircases - Finishes	0	50			
C	*	TMP25	External Window Cleaning Cradle	0	80			
C	*	TMP26	External Concrete Cladding		0	60		
C		TMP27	Windows (Value to be confirmed following inspection)					
C	*	TMP28	Main Roof		80			
C		20060	Fire Alarm		120			
C	*	TMP29	Building Management System	0	55			
C		20128	Repair of High Voltage Equipment	0	160			
			Export House Sub-total	0	545	60	0	0
			<u>Wolsey Place</u>					
C	*	TMP30	Switch room and switchboard - back of house and lift supplies	0	65			
C	*	20066	Replacement generator	0	55			
C		TMP31	Former LL Stores including kitchen and WC facilities	0	35			
C	*	TMP32	Common Area - Floor Finish	0	110			
C	*	TMP33	Smoke Vents - Mail	0	30			
C	*	TMP34	Spalling and Concrete Damage	0	40			
C	*	20082	Central Square - Lighting and Ceiling Finishes and Door Heaters in Wolsey Walk East (to be split)					
C			Wolsey Place Sub-total	0	335	0	0	0
			<u>Residential</u>					
C	*	TMP35	Lift Replacement	110				
C	*	TMP36	Balcony Finish	100				
C		TMP37	Main Staircase, Common Corridor and New Entrance Decoration	20				
C	*	TMP38	Spalling and Concrete Damage	40				
			Residential Sub-total	270	0	0	0	0

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4a

REVENUE/ CAPITAL		PROJECT REF NUMBER	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
				£000	£000	£000	£000	£000
			Contingency	500				
			Total	270	880	60	0	0

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

** To be recovered through service charge.

INVESTMENT PROGRAMME 2019/20 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4b

REVENUE / CAPITAL	PROJEC T REF NUMBER	DETAILS OF PROJECT	19/20	20/21	21/22	22/23	23/24
			£000	£000	£000	£000	£000
		IT Programme					
C	10323	Direct Public Pages (Self Service for back office systems)	50		50		
C	20172	Open Housing Implementation	107	100			
C	10717	BYOD/Mobile Working	60				
C	20034	Integra upgrade/bring back in house		50			
C	20101	Firewall and Remote Access - Netscaler Remote Access Equipment	101				
C	TMP39	Unified Communications	100				
C	TMP40	Central Post Opening/Scanning		100			
C	TMP41	Telephony Upgrade	150				
C	TMP42	Network Upgrade	200				
C	20169	Alternative Premises Plan					
C	TMP43	PCI Compliance		30			
C	TMP44	Kbox Replacement	60				
C	20170	GDPR software upgrades/additional requirements	50				
C	TMP45	Contact Relationship Management		200			
C	TMP46	Review of Cloud/hosting services	200				
C	TMP47	Print to Mailout Services	50				
C	TMP48	Replacement for IPF Estate Management System		50			
C	TMP49	Transformation / O365 / Cloud / BYOD / Mobile Working / SAN		1,200	1,000		
		Total	1,128	1,730	1,050	0	0

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

APPENDIX 5

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
Hoe Valley Main Scheme Construction Phases	10634	Main scheme construction phase for the Hoe Valley programme.	Mark Rolt
Community Infrastructure Levy	10714	Project to prepare the Community Infrastructure Levy (CIL) Charging Schedule and to prepare a Developer Contributions SPD, which will set out the information necessary to support the CIL.	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
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
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
Heather Farm SANG	20019	To purchase Heather Farm and bring it to the standard of a SANG.	Ernest Amoako
Y-Pod Refurbishment and Reconfiguration	20032	The second floor at Hollywood House has remained vacant for a number of years following the abandonment of refurbishment works. This project will complete the outstanding refurbishment works to provide accommodation for The Phoenix Centre.	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
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 WC Refurbishment, floors 2-15	20061	Local refurbishment of the existing WC facilities on floors 2 to 15 only.	David Loveless
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
Wolsey Place Heating and Lighting Improvements	20082	The lighting to Central Square is poor. It is proposed to replace defective and poor fluorescent and incandescent fittings with new LED lights to both improve the lighting levels and reduce running costs. Poor and tired decorations to steelwork 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
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

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

APPENDIX 5

Title	Project Reference	Project Description	Project Manager
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
Wolsey Place Shopping Centre - Replacement Roofs	20131	Replacement of dilapidated roof finish over four areas at Wolsey Place Shopping Centre	David Loveless
Wolsey Place Shopping Centre - Replacement of the Galley Lift	20132	Replacement of dilapidated galley lift located at the rear of Greggs at Wolsey Place Shopping Centre	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 Wheatheaf Recreation Grounds	Arran Henderson
West Byfleet Play Area Improvements	20150	West Byfleet Play Area Improvements	Arran Henderson
Old Woking Flood Alleviation Scheme - Feasibility and Detailed Design	20156	The Old Woking Flood Alleviation and Enhancement Project is a multi-beneficial integrated environmental scheme it takes an integrated approach to reducing flood risk improving accessibility for all establishing a diverse ecosystem improves water quality and increases recreation in the area for the benefit of the local community and all residents which reside within the Borough This project consists of the Feasibility and Detail Design stage of the Old Woking Flood Alleviation and Enhancement Scheme	Katherine Waters
Woking Park Sites Heating and Ventilation Upgrades	20164	Modernisation of heating and ventilation systems at Pool in the Park and Woking Leisure Centre	David Loveless
Victoria Way Car Park Additional Parking Provision	20165	Extension to provide additional parking decks	David Loveless
Sheerwater Regeneration Implementation	20167	Implementation phase of the Sheerwater Regeneration scheme	David Loveless
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
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
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
Refurbishment of 6 floors at Export House	20182	The project will be broken down into 3 phases. Phase 1 will be based on the sub-division 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
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
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
Offsite Printing and Posting	20202	This project will assess the viability of sending Council printing and posting to be managed offsite	Terry Stocks
Woking Shopping Escalator Replacement	20206	Replacement of six escalators.	David Loveless
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
Best Bar None 2019	20214	Project to implement the Best Bar None scheme.	Chris Norrington

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

APPENDIX 5

Title	Project Reference	Project Description	Project Manager
Woking Sportsbox 3G Netting	20216	As part of the delivery of the Hoe Valley School & Sportsbox development, fencing was placed around the 3G pitches. The fencing height was originally restricted by the Planning Authority to 3metres. Since the completion of this project, there have been several occasions whereby balls have been kicked over the current 3metre high fences. In one instance, an individual was injured whilst retrieving a ball. A solution to this problem is to install netting extensions to the existing fence. A 3metre high extension will be fitted to make the total height 6metres. The Chief Executive has explicitly asked for this work to be undertaken urgently.	Ian Tones
Woking Sportsbox Accessibility Modifications	20217	Since completion of the Hoe Valley School & Sportsbox development, it has become apparent that the disabled facilities do not meet a full "changing places" specification. The Chief Executive is desirous of the facility being upgraded to include this provision and has agreed with Cliff Bush (Surrey Coalition of Disabled People) that we will do so. Also the gym doors will be automated and strengthened to take the force of the door actuators operating. These two alterations will make the Sportsbox more accessible for all users.	Ian Tones
Pool In the Park Structural Works- Phase 1	20219	Phase 1 covers the Main pool, the teaching pool and atrium stairwell. Structural works to the glulam beams, replacement roof covers and structural glazing.	David Loveless
New Temporary Accommodation	20223	A vacant site within Woking Town Centre has been identified for potential conversion into a new temporary accommodation scheme. It provides an ideal opportunity to deliver a specialised facility for use as temporary accommodation of between 25 and 30 units in a sustainable location within close proximity to an increasing number of centrally located support services.	Hazel Craig-Waller
HIF A320 Woking Town Centre	20226	The objective of this project is to replace the Victoria Arch Railway Bridge, acquire and demolish the Triangle site, and enhance the A320 south of the railway line.	Louisa Callam
Celebrate Woking 2020-21	20227	A project to deliver various events across the borough, including Party in the Park and the Food Festival.	Riette Thomas
Wolsey Place Mall Refurbishments	TMP1	Refurbishments to cover the area from Central Square to Commercial Way and Wolsey West to new square by M&S.	David Loveless
Town Centre Property Acquisition - Dukes Court	TMP2		
Strategic Property Acquisition - The Clockhouse	TMP3		
Kestrel Way Industrial Units	TMP4		
Property Acquisition - Victoria Gate	TMP5		
Land Acquisitions	TMP6		
Woking Cinemas	TMP7		
Woking Sustainable Transport Package	TMP8		
Land Assembly at Brookwood Lye	TMP9		
Westfield Common Management	TMP10		
Countryside Management	TMP11		
Acquisition of Car Parks from Victoria Square Woking Limited	TMP12		
Car Park Management System	TMP13		
We Are Woking	TMP14		
Syrian Refugee Resettlement Programme	TMP15		
Sheerwater Football Club/Woking Football Club	TMP16		
Sheerwater Social Support	TMP17		
Woking Gymnastics Centre	TMP18		
Redevelopment of Ypod	TMP19		
Canal Boat Basin	TMP20		
Civic Offices - Front Elevation Enhancements	TMP21		
Civic Offices - Upgrade of Heating and Ventilation Systems	TMP22		
Capitalised Salary Costs for Projects	TMP23		
Export House Secondary Means of Escape and Staircases - Finishes	TMP24		
Export House External Window Cleaning Cradle	TMP25		
Export House External Concrete Cladding	TMP26		
Export House Windows	TMP27		
Export House Main Roof	TMP28		
Export House Building Management System	TMP29		
Wolsey Place Switch Room and Switchboard - Back of House and Lift Supplies	TMP30		
Wolsey Place Former LL Stores including Kitchen and WC Facilities	TMP31		

Title	Project Reference	Project Description	Project Manager
Wolsey Place Common Area - Floor Finish	TMP32		
Wolsey Place Smoke Vents - Mall	TMP33		
Wolsey Place Spalling and Concrete Damage	TMP34		
Wolsey Place Residential Lift Replacement	TMP35		
Wolsey Place Residential Balcony Finish	TMP36		
Wolsey Place Residential Main Staircase, Common Corridor and New Entrance	TMP37		
Wolsey Place Residential Spalling and Concrete Damage	TMP38		
Unified Communications	TMP39		
Central Post Opening/Scanning	TMP40		
Telephony Upgrade	TMP41		
Network Upgrade	TMP42		
PCI Compliance	TMP43		
Kbox Replacement	TMP44		
Contact Relationship Management	TMP45		
Review of Cloud/Hosting Services	TMP46		
Print to Mailout Services	TMP47		
Replacement for IPF Estate Management System	TMP48		
Transformation/O365/Cloud/BYOD/Mobile Working/SAN	TMP49		