

INVESTMENT PROGRAMME 2020/21 - 2023/24
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	20/21	21/22	22/23	23/24
			£000	£000	£000	£000
		<u>Group/External Loans and Share Capital</u>				
C	n/a	Loans to Thamesway Central Milton Keynes	2,400	3,400	2,300	3,000
C	n/a	Poole Road Energy Centre - Loan to Thamesway Energy Ltd	33,405	1,600	1,500	800
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	197,210			
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	15			
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	350			
C	n/a	Loan to Rutland - Robin Hood Pub	335			
C	n/a	Loan re Greenfield School	4,600			
			238,315	5,000	3,800	3,800
		<u>Woking Borough Council</u>				
		Place				
C	Appendix 4(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	550	60	0	0
C	n/a	Wolsey Place Refurbishment and Reconfiguration (funded from Wolsey Place Reserve)	1,475	200	200	200
C	TMP1	Wolsey Place Mall Refurbishments (funded by VSWL)	250			
C	n/a	Opportunity Purchases (funded by borrowing) *	5,773	3,000	3,000	3,000
C	TMP2	Town Centre Property Acquisition - Dukes Court (funded by borrowing) *	440			
C	20209	Dukes Court Plaza (funded by borrowing)	4,101			
C	TMP4	Kestrel Way Industrial Units (funded by borrowing)	329			
C	n/a	MTFS Investment Strategy (funded by borrowing) *	168,870			
C		Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	6,034			
		Goldsworth Park Shopping Centre Purchase (funded by borrowing)	17,130			
R	TMP8	Victoria Square Financial Modelling (funded by Victoria Square Reserve)	75			
C	TMP7	Woking Cinemas (funded by borrowing)	2,972			
R	10297	Local Development Framework (funded by revenue)	244			
C	10207	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50	50		
C	20124	Woking Integrated Transport Package (funded from S106 and grant)	1,391			
C	TMP8	Woking Sustainable Transport Package (funded from grant/contribution)	4,400			
C	20226	Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	34,785	18,188	18,188	18,394
C	20226	Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	3,869			
C	10889	Town Centre Planned Maintenance (funded from reserves)	150	150	150	150
C	TMP10	Westfield Common Management (funded from S106)	47			
R	20067	Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)		13		
C	TMP12	Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)		58,000		
C	TMP13	Car Park Management System (funded by borrowing)	1,980			
R	TMP14	We Are Woking (funded from VSWL/Victoria Square reserve)	250	0		

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R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bon	150	150	150	150
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	150	0	0	0
C	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	1,757	551	338	
R	20234	Planet Woking - Climate Emergency Funding (funded from revenue)	66	34		
C		SEN School at Brookwood Farm (funded from Grant)	1,000	1,000		
R	20235	Increasing Footfall in the Borough (funded from Grant)	12			
C		Economic Regeneration (funded from borrowing)	1,175			
C		Green Homes Grant Local Authority Delivery scheme (funded from Grant)	6,267			
		People				
C	10206	Playground Improvements Phase 4 (S106 & grant funded)	124			
C	20052	All Weather Pitch - Woking Football Club/Woking College (S106, grant and borrowing funded)	2,074			
C	20142	The Vyne Surgery Extension (funded by borrowing) *	635			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	557			
C	10874	Rhoda McGaw Theatre Refurbishment (funded by borrowing)	91			
C	20081	Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	2,784			
R/C	Various	Personalisation and Prevention Fund - Over-arching project (funded from grant)	66			
C	20138	Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	29			
C		Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	70			
C		Transit Site Project (funded by borrowing)		127		
R	TMP17	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	125	125	125	125
		Us				
C	n/a	Asset Management Plan (funded by borrowing/revenue)	1,814	1,000	1,000	1,000
C	Appendix 4(b)	IT Programme (funded by borrowing)	1,251	1,350	0	0
C	10615	IT Infrastructure (funded 180k from IT reserve)	180	180	180	180
C	20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	1,516			
C	TMP23	Capitalised salary costs for projects (funded by borrowing)	660	660	660	660
			277,718	84,838	23,991	23,859
		Total	516,033	89,838	27,791	27,659

* Capitalisation/other mitigation of interest costs to apply