

**INVESTMENT PROGRAMME 2020/21 - 2024/25**  
**GENERAL FUND PROJECTS**  
(Finance cost included in revenue budget)

**APPENDIX 6**

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	20/21	21/22	22/23	23/24	24/25
			£000	£000	£000	£000	£000
		<u>Group/External Loans and Share Capital</u>					
C	n/a	Loans to Thameswey Central Milton Keynes	2,400	3,400	2,300	3,000	
C	n/a	Poole Road Energy Centre - Loan to Thameswey Energy Ltd	33,905	1,600	1,500	800	
C	n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	197,210	83,790			
C	20104	Loan to Freedom Leisure - Pool Changing Rooms	0	15			
C	n/a	Loan to Freedom Leisure - Leisure Centre Dry Change	293	57			
C	n/a	Loan to Rutland - Robin Hood Pub	335				
C	n/a	Loan re Greenfield School	4,600				
C	n/a	Loan re Wolsey Place	1,850				
			240,593	88,862	3,800	3,800	0
		<u>Woking Borough Council</u>					
		<b>Place</b>					
C	Appendix 6(a)	Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	165	465	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 For Regeneration (funded by borrowing) *	5,773	3,000	3,000	3,000	3,000
C	TMP2	Dukes Court Refurbishment (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	Strategic Regeneration Site Acquisition (funded by borrowing) *	122,000				
C		36 to 42 Commercial Way Property Purchase	2,030				
C		Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	6,034				
C		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)	0	4,400			
C	20226	Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	7,914	16,930	41,106	23,890	93
C	20226	Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	4,755				
C	10889	Town Centre Planned Maintenance (funded from reserves)	150	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			

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C	TMP13	Car Park Management System (funded by borrowing)	1,980				
R	TMP14	We Are Woking (funded from VSWL/Victoria Square reserve)	250	0			
R	20041	Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bon	150	150	150	150	150
C	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	1,275	150	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				
		<b>People</b>					
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) *	30	695			
C	20143	Sheerwater Dentist Surgery - Provision of new surgery building (funded by borrowing) *	150	1,700			
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)	0	70			
C		Transit Site Project (funded by borrowing)		127			
R	TMP17	Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	125	125	125	125	125
		Maybury Centre Café (funded by borrowing)		25			
		<b>Us</b>					
C	n/a	Asset Management Plan (funded by borrowing/revenue)	1,864	1,000	1,000	1,000	1,000
C	Appendix 6(b)	IT Programme (funded by borrowing)	405	1,140	1,902	641	290
C	10615	I T Infrastructure (funded 180k from IT reserve)	180	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)	628	628	628	628	628
			201,323	90,783	48,779	29,964	5,616
		<b>Total</b>	<b>441,916</b>	<b>179,645</b>	<b>52,579</b>	<b>33,764</b>	<b>5,616</b>

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			<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>

\* Capitalisation/other mitigation of interest costs to apply