

**HOUSING CAPITAL PROGRAMME
2023/24 - 2027/28**

APPENDIX 3

DETAILS OF PROJECT	Expenditure £'000					Total	Financing £'000		
	23/24	24/25	25/26	26/27	27/28		Borrowing	Contribution Grant	Revenue
	£'000	£'000	£'000	£'000	£'000			Other	
Sheerwater Implementation Costs									
<u>Capital Expenditure Funded By WBC Borrowing:</u>									
Sheerwater Regeneration - Loan to TDL (During Construction)	54,878	24,598	264			79,740	79,740	0	0
						0	0	0	0
<u>Project Management/Revenue Expenditure Originally Financed From The Sheerwater Regen Reserve:</u>						0	0	0	0
Sheerwater Regen Staff Costs	232					232	0	0	232
Removal Costs	18	0				18	0	0	18
Equalities Survey	18	0				18	0	0	18
Miscellaneous Costs Including Subsidy to the Doctor's Surgery & 3rd Party Legal Fees	117	0				117	0	0	117
						0	0	0	0
<u>Other Regeneration Expenditure/Additional Housing Purchases:</u>						0	0	0	0
Home Loss and Disturbance Payments	348	0				348	0	0	348
Total	55,611	24,598	264	0	0	80,473	79,740	0	733
Renovation & Improvements									
Woking Borough Council Homes									
<u>Council Homes AMP (Illustrative breakdown)</u>									
Communal Works	953	300	300	300	300	2,153	0	2,153	0
Lifecycle Dwelling Investment	1,204	5,280	5,280	5,280	1,874	18,918	10,218	8,700	0
Disabled Adaptations/Extensions	197	534	534	534	534	2,333	0	2,333	0
Works Arising From Cyclical Inspections	1,068	766	766	766	766	4,132	0	4,132	0
Capitalised Responsive Enhancements	44	304	304	304	304	1,260	0	1,260	0
Energy Reduction Programme	295	0	0	0	0	295	0	295	0
Development Projects	29	0	0	0	0	29	0	29	0
Fees & Consultancy	167	418	418	418	418	1,839	0	1,839	0
Statutory Inspections	0	0	0	0	0	0	0	0	0
Additional Capital Maintenance; Fire Safety Works, Major Projects, and Contingency		9,233	9,233	9,233		27,699	20,900	6,799	0
Sheerwater Void Refurbishments		1,450	1,450			2,900	0	2,900	0
Sub Total - Woking Borough Council Homes	3,956	18,285	18,285	16,835	4,196	61,557	31,118	30,439	0

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	£'000	£'000	£'000	£'000	£'000			Other		
Private Sector Homes										
Mandatory Grants										
Mandatory Disabled Facilities	1,338	1,338	1,338	1,338	1,338	6,690	0	6,690	0	
Sub Total - Private Sector Homes	1,338	1,338	1,338	1,338	1,338	6,690	0	6,690	0	
Total Renovation & Improvement	5,294	19,623	19,623	18,173	5,534	68,247	31,118	37,129	0	
TOTAL HOUSING CAPITAL PROGRAMME	60,905	44,221	19,887	18,173	5,534	148,720	110,858	37,129	733	