

**CAPITAL PROGRAMME 2023/24 - 2027/28  
GENERAL FUND PROJECTS**

**APPENDIX 4**

PROJECT REFERENCE	DETAILS OF PROJECT	Expenditure £'000						Financing £'000		
		23/24	24/25	25/26	26/27	27/28	Total	Borrowing	Contribution Grant Other	Revenue
		£000	£000	£000	£000	£000	£000			
	<u>Group/External Loans and Share Capital</u>									
n/a	Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	25,172	0	0	0		25,172	25,172		
		25,172	0	0	0	0	25,172	25,172	0	0
	<u>Woking Borough Council</u>									
	<b>Place</b>									
n/a	Purchase of Winston Lodge (funded by borrowing)	512					512	512	0	0
20357	Local Development Framework and Local Plan (funded by revenue)	30	0				30	0	0	30
20343	Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	154	140	50	50	50	444	0	444	0
20226	HIF Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	110	0				110	110	0	0
20229	Car Park Management System (funded by borrowing)	350					350	350	0	0
20280	Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	278					278	278	0	0
n/a	St Johns Lye Road Repairs (funded by revenue)	15					15	0	0	15
20327	Westfield Avenue Compound - Residential Planning Application (Funded by borrowing)	42					42	42	0	0
20319	Egley Road Development (Funded by Borrowing)	128					128	0	128	0
	Road Safety Audit works to complete the WITP project (funded by Borrowing)	50	258				308	308	0	0
20233	Play Area Works (Funded by UKSPF Grant\Borrowing )	148	180				328	153	175	0
10206	Parks and Other Green Space Works (UKSPG Grant Funded)		140				140	0	140	0
	<b>Communities</b>									
TMP15	Syrian Refugee Resettlement Programme combined with Ukraine Refugee Programme (funded by grant)	331	0	0	0		331	0	331	0
n/a	Eastwood Leisure Centre (funded by borrowing)		0	100			100	100	0	0
20264	Old Woking Community Centre Project (Woking College) (funded from grant/contribution)	2,540	270				2,810	0	2,810	0
20000	Sheerwater Social Support (funded by revenue)	3	0	0	0		3	0	0	3
20324	West Byfleet Recreation Ground Tennis courts (Grant Funded/Neighbourhood CIL)		128				128	0	128	0
20328	Pool in the Park Urgent and Essential Works (Funded by Borrowing)		1,164	1,000	372	57	2,593	2,593	0	0
N/A	Community Fund Committed Grant Awards (Linkable and New Life Church) (funded by Reserve\Revenue)	51					51	0	0	51
	<b>Corporate Resources</b>									
20321	Asset Management Plan (funded by borrowing)	1,000	3,836	4,000	4,628	4,943	18,407	18,407	0	0
Various	IT Programme (funded by borrowing)	435	1,510	1,240	449	409	4,043	4,043	0	0
20122	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	200					200	200	0	0
TMP23	Capitalised salary costs for projects (funded by borrowing)	75	75	75	75	75	375	375	0	0
20300	Improvement and Recovery Programme (formerly Fit for the Future External Support) (funded by capital receipts)	2,242	1,073				3,315	0	3,315	0
		8,694	8,774	6,465	5,574	5,534	35,041	27,471	7,471	99
	<b>Total</b>	<b>33,866</b>	<b>8,774</b>	<b>6,465</b>	<b>5,574</b>	<b>5,534</b>	<b>60,213</b>	<b>52,643</b>	<b>7,471</b>	<b>99</b>