INVESTMENT PROGRAMME 2022/23 - 2026/27 GENERAL FUND PROJECTS

(Finance cost included in revenue budget)

REVENUE/	PROJECT		Expenditure £'000					Financing £'000			
CAPITAL	REFERENCE	DETAILS OF PROJECT	22/23	23/24	24/25	25/26	26/27	Total	Borrowing	Contribution Grant Other	Revenue
			£000	£000	£000	£000	£000	£000			
		Group/External Loans and Share Capital									
С	n/a	Loans to Thameswey Central Milton Keynes	3,100	3,300	5,500	5,500	4,100	21,500	21,500		
C		Poole Road Energy Centre - Loan to Thameswey Energy Ltd	7,615	3,300	3,600	5,500	1,000	12,215	12,215		
C		Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	66,140	9,000	9,000	6,000	6,000	96,140	96,140		
C	n/a	Loan re Greenfield School	2,838	9,000	9,000	0,000	0,000	2,838	2,838		
C	n/a	Loan re Dukes Court (funded by borrowing)	1,000					1,000	1,000		
J	II/a	Louis to Bures Journ (lunded by bottowing)	1,000					1,000	1,000		
			80,693	12,300	18,100	11,500	11,100	133,693	133,693	0	0
		Woking Borough Council	33,555	.2,000	10,100	11,000	11,100	100,000	100,000		
		<u></u>									
		Place									
С		Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	485					485	485		
C		Opportunity Purchases For Regeneration (funded by borrowing) *	324	495				819	819		
C		Dukes Court Refurbishment (funded by borrowing) *	374					374	374		
R		Victoria Square Financial Modelling (funded by Victoria Square Reserve)	30					30	_		30
R	10297	Local Development Framework and Local Plan (funded by revenue)	72	100				172			172
С		Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50	50	50	50	50	250		250	
С		HIF Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	6,969	81,327	93			88,389	13,947	74,442	
R		Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	7					7			7
С		Car Park Management System (funded by borrowing)	683	350				1,033	1,033		
С	10917	River Wey Flood Prevention - Byfleet (funded by grant/contribution)	280		10,500			10,780		10,780	
С	20041	Brookwood Cemetery - Grant for capital works (funded by borrowing)	100					100	100		
С	TMP15	Syrian Refugee Resettlement Programme (funded by grant)	250	250	250	250	796	1,796		1,796	
R		Planet Woking (funded from revenue)	35	7				42			42
С	n/a	Economic Regeneration (funded from borrowing)	282					282	282		
С		Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	4,419	116				4,535	1,480	3,055	
С		Woking Town Centre Masterplan (funded by revenue\contribution)	112					112		73	39
С		Victoria Way Central Reservation (funded from contribution)		300				300		300	
С		Town Centre Help points (funded by borrowing)	110					110	110		
С		Rainwater Gardens Project (funded by Grant)	1	280	240	345		865		865	
С		Digital Centre of Excellence - Incubator Support Service	45	12	394			451		451	
С		Midas House - Reconfiguration of two vacant floors areas (Part 2nd and 3rd Floor)	300					300	300		
С		Decarbonisation improvement (funded by Grant)	1	400	800	800		2,000		2,000	
R		Woking Park Footpath Refurbishment (funded by revenue\contribution)		40				40		15	25
R	n/a	St Johns Lye Road Repairs (funded by revenue)	1	15				15			15

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REVENUE/	PROJECT	DETAILS OF BROJECT		Expenditure £'000						
CAPITAL	REFERENCE	DETAILS OF PROJECT	22/23	23/24	24/25	25/26	26/27	Total		
			£000	£000	£000	£000	£000	£000		
		Communities								
С	10206	Playground Improvements Phase 4 (S106 & grant funded)		16				16		
С	20233	Playground Improvements - Horsell Moor (funded by borrowing)		55				55		
С	20233	Playground Improvements - Oakfield (funded by borrowing)		35				35		
С	20233	Playground Improvements - Sutton Green (funded by borrowing)		45				45		
С	20233	Playground maintenance / surfacing repairs (funded by borrowing\Contributions)	100	50	150			300		
С	n/a	Eastwood Leisure Centre (funded by borrowing)			100			100		
R	n/a	Buzz Theatre (funded by revenue)	40	20				60		
С	20264	Old Woking Community Centre Project (Woking College) (funded from grant/contribution)	1,289	500				1,789		
С	n/a	Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	70					70		
R	TMP17	Sheerwater Social Support (funded by revenue)	20	20	20	20	20	100		
		Grounds Maintenance Retender (funded by revenue)	20	60				80		
		Corporate Resources								
		Asset Management Plan (funded by borrowing/revenue)	1 000	1 011	1 000	4 000	4 000	E 04.4		
C	n/a		1,000	1,914	1,000	1,000	1,000 1,565	5,914		
C	Various	IT Programme (funded by borrowing)	1,761	2,890	2,635	1,565 180	180	10,416 900		
C	10615	I T Infrastructure (funded by borrowing)	180	180	180	160	160	900		
0	20422	CCTV Infrastructure Upgrade and Formation of Town Centre Control Room	731					704		
C	20122 TMD22	(funded by borrowing/grant)	1.062	1.062	1.062	1.063	1.062	731		
R	TMP23	Capitalised salary costs for projects (funded by borrowing)	1,063 272	1,063	1,063	1,063	1,063	5,315		
K	n/a	Fit for the Future External Support (funded by capital receipts)	212					272		
			21,473	90,590	17,475	5,273	4,674	139,485		
		Total	102,166	102,890	35,575	16,773	15,774	273,178		

Financing £'000						
Borrowing	Contribution Grant Other	Revenue				
16						
55						
35						
45						
106	194					
100		60				
	1,789	60				
	1,700	70				
		100				
		80				
5,414		500				
10,416		300				
900						
731						
5,315						
	272					
42,063	96,282	1,140				
175,756	96,282	1,140				

^{*} Capitalisation/other mitigation of interest costs to apply