

INVESTMENT PROGRAMME SUMMARY
2015/16 - 2018/19

APPENDIX 1

	APPENDIX & PAGE REFERENCE	PLANNED EXPENDITURE			
		15/16	16/17	17/18	18/19
		£'000	£'000	£'000	£'000
General Fund	Appendix 4	41,364	35,847	55,165	13,015
Housing Investment Programme	Appendix 3	31,359	21,693	11,613	6,613
Total Investment Programme		72,723	57,540	66,778	19,628

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2015/16 - 2018/19

APPENDIX 2

FINANCING SUMMARY														
	CHARGE TO GEN. FUND (Revenue) £'000	BORROWING			CAPITAL RECEIPTS £'000	RESERVES				COMMUNITY FUND £'000	GRANTS & CONTRIBS £'000	PFI £'000	TOTAL £'000	
		GENERAL FUND £'000	HRA £'000	TO FUND EXTERNAL LOANS £'000		IT RESERVE £'000	HIP RESERVE £'000	GENERAL RESERVE £'000	MAJOR REPAIRS £'000					SECTION 106 £'000
2015/2016	340	10,654	0	16,522	4,230	180	3,458	2,482	4,006	6,369	217	7,364	16,901	72,723
2016/2017	519	5,458	0	14,087	2,730	180	1,789	625	4,781	6,163	217	16,772	4,219	57,540
2017/2018	269	8,135	0	7,300	5,230	180	700	425	4,919	5,625	100	33,895	0	66,778
2018/2019	269	6,635	0	0	230	180	700	425	4,919	2,062	100	4,108	0	19,628

HOUSING INVESTMENT PROGRAMME
2015/16 - 2018/19

APPENDIX 3

DETAILS OF PROJECT	15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000
Provision of New Homes				
PFI Bid				
PFI Bid Development				
PFI Estimated Capital Value	16,901	4,219		
Total PFI Scheme	16,901	4,219	0	0
Affordable Housing - Thamesway Housing Ltd Street Properties and Purchase of New Dwellings	6,000	9,910	5,000	
Total Thamesway Housing Ltd	6,000	9,910	5,000	0
Total Non HRA Homes	22,901	14,129	5,000	0
Affordable Housing - WBC Homes Design & Administration (Allocation Of Staff Salaries) HRA Purchase Of Street Properties	60	60	60	60
	1,943	0		
Total HRA Homes	2,003	60	60	60
Total Provision of Homes	24,904	14,189	5,060	60

HOUSING INVESTMENT PROGRAMME
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APPENDIX 3

DETAILS OF PROJECT	15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000
Renovation & Improvements				
Woking Borough Council Homes				
<u>New Visions Homes AMP</u> (Illustrative breakdown, report paragraph 5.3 refers)				
Communal Works	1,000	1,000	1,000	1,000
Decent Homes Work	1,927	1,711	1,495	1,495
Individual Dwelling Work (Including Disabled Adaptations/Extension Works)	438	438	438	438
General Asset Management (Including Fees and Design Management)	302	302	302	302
Responsive Enhancements	1,000	1,000	1,000	1,000
Project Management	594	559	524	524
Access Costs	100	100	100	100
Project Site Establishment	60	60	60	60
Contingency for additional ad hoc projects	100	0	0	0
<u>Clientside Renovation & Improvements Projects</u>				
Communal Heating and Hot Water Systems		1,400	700	700
Sub Total - Woking Borough Council Homes	5,521	6,570	5,619	5,619

HOUSING INVESTMENT PROGRAMME
2015/16 - 2018/19

APPENDIX 3

DETAILS OF PROJECT	15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000
Private Sector Homes				
Grants				
Mandatory Disabled Facilities	520	520	520	520
Disabled Facilities Support Grant	25	25	25	25
Discretionary Disabled Facilities	100	100	100	100
Private Sector Renewal Grants				
Empty Homes Assistance	20	20	20	20
Palliative Care/end of Life Assistance	10	10	10	10
Safe At Home Assistance	100	100	100	100
Warm At Home Assistance - Energy Efficiency Improvements	80	80	80	80
Warm At Home Assistance - Renewable Energy	20	20	20	20
Sub Total - Private Sector Homes	875	875	875	875
Total Renovation & Improvement	6,396	7,445	6,494	6,494
Other Items				
Housing Needs Research	40	40	40	40
Housing Strategy (Allocation Of Staff Salaries)	19	19	19	19
TOTAL OTHER ITEMS	59	59	59	59
TOTAL HOUSING INVESTMENT PROGRAMME	31,359	21,693	11,613	6,613

INVESTMENT PROGRAMME 2015/16 - 2018/19
GENERAL FUND PROJECTS
(Finance cost included in revenue budget)

APPENDIX 4

REVENUE/ CAPITAL	PROJECT REFERENCE	DETAILS OF PROJECT	15/16	16/17	17/18	18/19
			£000	£000	£000	£000
C	20031	Outdoor Gyms (funded from grant)	59			
C	20003	Goldsworth Park Junior Grass Football Pitch Installation (funded from grant)	77			
R	20067	Developing a Favourable Conservation Status Licence (funded from reserves/grant)	100			
C	20054	Hoe Valley School - Temporary Site and Woking Park Improvements (funded from grant/borrowing)	929			
C	20040	Hoe Valley School and Community Leisure Facilities Land Acquisition (funded from grant/capital receiv)	6,500			
C	20040	Hoe Valley School and Community Leisure Facilities Development (funded from grant/contributions, S)	3,000	18,000	18,000	
R	20013	Mosaic Mentoring for Young People (funded from revenue)	20			
C/R	20035	Personalisation and Prevention Fund (funded from grant)	510			
C	TMP6	Heathside Crescent Car Park Extension (funded from borrowing)			2,500	2,500
			27,792	30,447	51,365	13,015
		Total	41,364	35,847	55,165	13,015

INVESTMENT PROGRAMME 2015/16 - 2018/19
 GENERAL FUND PROJECTS
 (Finance cost included in revenue budget)

APPENDIX 4a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	15/16 £000	16/17 £000	17/18 £000	18/19 £000
		Asset Management Plan				
		<u>Projects</u>				
C	20014	Pool in the Park - Fire Alarm	68			
C		Pool in the Park - Pumps	20			
C	20012	Leisure Centre - Refurbishment of Roof & Fascia - Phase 3 (Rear balcony, fire escape stain)	41			
C	20005	Leisure Centre - Refurbishment of Roof - Phase 4 (North - Part of main hall & studios)	300			
C		Leisure Centre - Balcony Area Waterproof Finish	60			
C		Leisure Centre - Pumps	10			
C		HG Wells - Roof Works	10			
C		Goldworth Park - Pool Lining and Distribution Pipe Work	50			
C		Weyside Court (estimate)	50			
C	20059	Civic Offices - Refurbishment of Lower Roofs	40			
C	20026	Civic Offices - Replacement of Uninterruptable Power Supply (UPS) System	10			
C		Civic Offices - Doors and Windows	45			
C		Civic Offices - Chilled Water Pumps	20			
C		Civic Offices - CCTV and Security Equipment Hub Rooms - Back up cooling equipment	15			
C	2008	Fibre Link - Town Centre, Heathside and Quadrant Court Car Parks, Woking Park	280			
C	10930	Goldsworth Park Recreation Ground Toilets	40			
C	20027	Monument Way East Depot - Replacement of Boilers	50			
C	20038	Lift Upgrade Programme - Various Woking Borough Council Sites	50			
C	20023	Lighting Upgrade Energy Savings Works - Various Woking Borough Council Sites	55			
C	20070	External Works - St Mary's and The Wyne	35			
C	20056	Maybury Centre - Replacement of Boilers	50			
C	20057	The Wyne - Replace air conditioning chiller	40			
C		Provincial House - Replacement of air conditioning system	20			
C		Car Park Control Room - Provision of new work station	25			
		Breakdown Allowance	70			

INVESTMENT PROGRAMME 2015/16 - 2018/19
 GENERAL FUND PROJECTS
 (Finance cost included in revenue budget)

APPENDIX 4a

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	15/16 £000	16/17 £000	17/18 £000	18/19 £000
		Contingency	70			
		To be allocated	398	1,000	1,000	1,000
		Total (includes slippage)	1,922	1,000	1,000	1,000

INVESTMENT PROGRAMME 2015/16 - 2018/19
GENERAL FUND PROJECTS
 (Finance cost included in revenue budget)

REVENUE/ CAPITAL	PROJECT REF NUMBER	DETAILS OF PROJECT	15/16 £000	16/17 £000	17/18 £000	18/19 £000
		IT Programme				
C	10323	Direct Public Pages (E-Citizen) - Capita (includes provision for E-Billing)	100			
C		Contract management	20			
C	n/a	Transformational Government	479	150		
C	10614	HG Wells Cash System	6			
C	10676	Surrey Shared Data Centre/Computer relocation	90			
C	10865	Sharepoint/Records Management/Transformation	93			
C	10877	Unicorn (GCSx/N3/shared connections)	7			
C	10862	Housing Outsourcing/Hometrak Replacement	50			
C	10717	BYOD/Mobile Working	50			
C		VMWare/SAN/Server capacity increase	79			
C	10898	I-Share	6			
C	10908	View Portal Replacement	27			
C	20034	Integra upgrade	110			
C	20075	Web Redevelopment	50			
C	20037	Events Perfect Upgrade/Replacement	15			
C	20025	Community Meals System Replacement	20			
C	20015	Civica Upgrade	35			
C		E-Forms Upgrade to integrate with Sharepoint	10			
C	20035	Shikari Development/Replacement	30			
C		Firewall and Remote Access	100			
C		Replacement for Jetform and Columbus Print Utilities	50			
C		SIP Trunks	25			
C		Unified Communications	30			
		Total	1,482	150	0	0

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Project Title	Project Reference	Project Description	Project Manager	Project Status
Playground Improvements Phase 4	10206	The primary aim of this project is to improve the quality and safety of 10 Council owned playgrounds, to increase enjoyment of users and to increase levels of use of play areas.	Arran Henderson	Active
SPA Interim Strategy	10207	The project is to implement site improvements to Brookwood Country Park and White Rose Lane Site of Nature Conservation Interest in line with the details of the SPA Interim Strategy.	Arran Henderson	Active
Private Finance Initiative	10221	The primary aim of the PFI project is to provide affordable housing.	Paola Capel-Williams	Active
Local Development Framework	10297	The Council has a statutory responsibility to produce a Local Development Framework (LDF) which will comprise a suite of documents to guide future development within the Borough. This project will facilitate the delivery of all of these documents.	Ernest Amoako	Active
Youth Play Provision	10316	To provide a network of youth play facilities across the Borough in line with the recommendation of Wokings Play Strategy, this will take into account 13 new facilities over 8 sites. this first phase will deliver provision at 4 sites.	Arran Henderson	Retention
H.G.Wells Replacement Cash System	10614	This project aims to provide HG Wells with a till system that is fit for purpose and that will enable accurate stock control and allow continued increase in revenue streams through cash sales.	Chris Norrington	Active
Relocation to Surrey Shared Data Centre	10676	To relocate servers from the WBC data centre on the ground floor to the Surrey shared data centre to release space on the ground floor and to increase ICT resilience.	Adele Devon	Pending
Horsell Village Improvements-Implementation Stage	10680	To assist Horsell Scouts and Guides and Horsell Village Hall Trustees with development of improved Community Facilities. To provide improved outdoor facilities including muga, additional tennis courts and improved footpath network.	Mark Rolt	Active
Community Infrastructure Levy	10714	Project to prepare the Community Infrastructure Levy (CIL) Charging Schedule and to prepare a Developer Contributions SPD, which will set out the information necessary to support the CIL.	Ernest Amoako	Active
Mobile Working and Network and Telephony Upgrade	10717	This project will establish the framework to allow Officers to access systems and data remotely and look at how the telephony and network can be upgraded to support the business requirements in a resilient manner over the next 3-5 years.	Adele Devon	Active
Leisure Management Contract Investment Scheme	10785	The objective of this project is to undertake investment in the facilities at the Leisure Centre service as part of the Leisure management procurement market-test, and the consequential decision by the Council to proceed to outsource the service.	David Loveless	Retention
Public Realm Commercial Way Main Scheme	10789	Refurbishment and enhancement of Commercial Way public realm and Wolsey Place frontage from the Alexander House entrance to Victoria Way.	Vanessa Tabner	Pending

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Title	Project Reference	Project Description	Project Manager	Project Status
Goldsworth Park Recreation Ground and Lake Improvements- Feasibility Study	10840	To undertake a feasibility study and prepare a Landscape Master Plan for improvements to Goldsworth Park Lake and Goldsworth Recreation Ground.	Arran Henderson	Active
SharePoint Implementation	10865	The objective of the project is to implement SharePoint 2010 to provide joined-up solution to electronic records management, application development and intranet upgrade.	Pino Mastromarco	Active
New Monument School Playing Field Security	10871	To enhance security at New Monument School Playing field by replacing fencing and tree pruning on the boundary with Allotments and access road and improve lighting including floodlight controls to enable community use.	Matt Glazier	Closed
Recycling Step Change	10873	Further the Council's recycling action plan by delivering behaviour change campaigns and initiatives to encourage residents, particularly those in flats, to recycle, and to extend the service to include a weekly collection of absorbent hygiene products.	Mark Tabner	Active
Rhoda McGaw Theatre Refurbishment Phase 1	10874	The objective of this project is to undertake a refurbishment of Rhoda McGaw Theatre against a prescribed list of equipment / building works required as agreed with the Ambassadors Theatre Group and Rhoda McGaw Theatre User Group.	David Loveless	Retention
Borough Boundary Review	10878	The key objectives of the Borough Boundary Review Project are to review the number of and boundaries of the existing 17 Wards to ensure that the Wards receive equal representation based on electorate size.	Frank Jeffrey	Active
Civic Offices Accommodation Strategy	10881	To provide improved utilisation of the Civic Offices to allow collocation with other statutory and voluntary organisation service providers.	Amanda Jeffrey	Active
Goldsworth Park Rec and Wetland Improvement	10883	To provide additional wetland/open water at Goldsworth Park Recreation Ground alongside improved recreational facilities.	Arran Henderson	Pending
3G Pitches and Car Park	10884	Construction of a car park extension with 261 car park spaces and 17 cycle racks with raised deck over to provide 4 x five-a-side football pitches with floodlights.	David Loveless	Pending
St Johns Memorial Hall	10886	Construction of a new community building at St John's Lye on land currently occupied by a dilapidated memorial Hall.	Mark Rolt	Retention
Town Centre Planned Maintenance	10889	As part of a wider Town Centre management agreement with Surrey County Council it is proposed to complete a planned maintenance programme to upgrade key pedestrian routes through the Town.	Geoff McManus	Pending
iShare	10898	To procure and install an iShare suite at the Council to provide internet GIS (Geographical Information System) ability.	Michelle Casey	Active
Victoria Arch- Stage 1	10904	Obtain a fully designed and costed tender with Network Rail approval for the construction of pedestrian and cycle tunnels either side of Victoria Arch.	Ian Tomes	Active
View Portal Replacement	10908	To replace the current online document management system (View Portal) with one that has greater compatibility with non-Windows based systems/browsers.	Jaki Robbins	Closed

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Title	Project Reference	Project Description	Project Manager	Project Status
Bedser Bridge Sculptures and Plinths	10910	Provision of sculptures of the Bedser Twins at both ends of the Bedser Bridge.	David Loveless	Pending
Goldwater Lodge Fire Reinstatement Works	10911	Extensive damage was caused to the nursery section of the Goldwater Lodge building due to a fire on 2 December 2012. This project looks to reinstate elements of the building damaged by the fire and also provide improvement works to the building.	David Loveless	Retention
Hoe Valley Flood Prevention at Mayford Meadows	10915	To remove properties from the risk of flooding, enhance the environment, bio-diversity and accessibility of the Hoe Valley. The area covered is upstream from the existing Hoe Valley flood defences to the Culvert under the A320.	Geoff McManus	Pending
Hoe Valley Flood Prevention at Queen Elizabeth Way	10916	To remove properties from the risk of flooding, enhance the environment, bio-diversity and accessibility of the Hoe Valley. The area is that which is downstream from the existing Hoe Valley flood defences to the Hoe Bridge on Old Woking Road.	Geoff McManus	Pending
River Wey Flood Protection- Byfleet	10917	To remove properties from the risk of flooding and enhance the environment and bio-diversity and public accessibility of green space to the south and east of Byfleet.	Geoff McManus	Pending
River Wey Flood Protection- Old Woking	10918	To remove properties from the risk of flooding and enhance the environment and bio-diversity and public accessibility of Mill Moor.	Geoff McManus	Pending
Woking Park Play Area	10923	To Rebuild the Play Area at Woking Park.	Arran Henderson	Active
Hofshoe Field Purchase (Opportunity Purchase)	10925	To purchase a parcel of land which is currently owned by Surrey County Council in order to assemble a series of sites to provide a green space network and provide additional SANGS.	Arran Henderson	Active
Muslim Burial Ground Peace Garden- Phase 2	10929	Phase 2 of the project is to install an Islamic inspired Peace Garden at the MBG, and will provide a quality space for people to visit, enjoy and learn from the history of the site and its contemporary relevance in our society.	Zafar Iqbal	Active
Goldsworth Park Grass Pitch Installation	20003	Installing 2 junior (9v9) football pitches at Goldsworth Park. This is the first phase of a wider project to improve the sports provision at this site, it will also form part of the master plan for the recreation ground as a whole.	Matt Glazier	Active
Leisure Centre Roof Refurb Phase 4	20005	Replacement of the dilapidated felt roof finish over the existing studios and part of the main hall. (North Elevation)	David Loveless	Retention
Fibre Link	20008	Provision of a new fibre link between the Civic Offices, Heathside Car Park, Quadrant Court Car Park and Woking Park. Link will support parking and CCTV equipment and replace the Virgin Media connection serving the Pool and the Leisure Centre.	David Loveless	Active
Leisure Centre Roof Refurb Phase 3	20012	Replacement of the dilapidated felt roof finish over the existing rear balcony and fire escapes stairwells. Replacement of the existing fascia system to the external perimeter of the rear balcony and fire escapes stairwells.	David Loveless	Retention

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Title	Project Reference	Project Description	Project Manager	Project Status
Mosaic Mentoring 2014 to 2015	20013	Continuation of the Mosaic Mentoring programme with local schools for the academic year 2014/15. Mosaic mentoring works to ensure that all young people have an equal opportunity to fulfil their educational potential.	Refeia Zaman	Active
Pool in the Park Replacement Fire Alarm	20014	Replace the fire alarm system to ensure the buildings occupant's safety is maintained.	David Loveless	Retention
Civica Technology Refresh	20015	Technology refresh and upgrade for Civica applications.	Jimi Ongunsola	Pre-mandate approval
Civic Suite Refurbishment	20018	Refurbishment of the Council Chamber and Committee Rooms 1a & b. Formation of a new meeting room within the area currently allocated to the members lounge. Formation of a new member's facility within the area currently allocated to Committee Room 2.	David Loveless	Retention
Heather Farm SANG	20019	To purchase Heather Farm and bring it to the standard of a SANG.	Ernest Amoako	Active
Lighting Upgrade Works	20023	Lighting works at MWE Depot, Pool in the Park (Phase 1 - Changing Rooms), The Vyne Day Centre and St Marys Day Centre.	David Loveless	Active
Community Meals Software Replacement	20025	To look for a replacement of the current Community Meals software which will soon be unsupported.	Sue Turner	Active
Civic Offices UPS Replacement	20026	Replacement of the dilapidated uninterruptible power supply system (UPS) at the Civic Offices which is currently supporting limited parts of the ICT system.	David Loveless	Active
MWE Depot Boiler Replacement	20027	Replacement of the dilapidated boilers and associated controls serving MWE depot.	David Loveless	Active
Outdoor Gyms	20031	Project to install outdoor fitness equipment at Woking Park, Goldsworth Park and The Vyne Field in Knaphill.	Gary Cordery	Active
Integra Upgrade	20034	Upgrade Integra finance system.	Chris White	Active
Personalisation and Prevention Partnership Fund	20035	The project will implement a range of initiatives for older people and people with learning difficulties to keep them healthy, active and independent.	Jade Buckingham	Active
Shikari SharePoint Integration	20035	To integrate Shikari with SharePoint.	Frank Jeffrey	Pre-mandate approval
Replacement Events Booking System	20037	To replace current booking system, Events Perfect, which will soon be unsupported.	Chris Norrington	Pending
Lift Upgrade Programme	20038	Upgrade works to WBC lifts to insure WBC assets are appropriately maintained.	David Loveless	Active
Hoe Valley School	20040	Provision of four form entry secondary school, leisure facilities and athletics track at Egley Road.	Mark Saunders	Pending
Celebrate Woking 2015-16	20043	Deliver year-long programme of activities and Promoting the Borough events under one umbrella called the Celebrate Woking Programme	Riette Thomas	Active

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Project Reference	Project Description	Project Manager	Project Status
20047	To provide a relocated and improved market for Woking and to enable the existing site to be used as part of the Victoria Square development.	Vanessa Tabner	Pre-mandate approval
20048	Refurbishment of lifts at Export House.	Vanessa Tabner	Pre-mandate approval
20050	Relocation of 1st Byfleet Scout Group to a new scout facility in Murray's Lane.	Ray Morgan	Pre-mandate approval
20052	To assist Woking Football Club (on behalf of 'Cardinals in the Community') in association with Woking College to undertake a feasibility exercise and submission of planning application for installation of a 3G Pitch at Woking College together with new changing, office, club room/teaching pavilion; re-configuration of existing grass pitches and additional car parking spaces.	Sue Barham	Pending
20054	Provision of a temporary school facility	Ian Tomes	Pre-mandate approval
20056	Replacement of two obsolete boilers.	David Loveless	Active
20057	Replacement of obsolete chiller.	David Loveless	Active
20059	Replacement of the dilapidated felt roof finish to the lower roofs over the 1st floor and reception areas.	David Loveless	Active
20067	Woking Borough Council and Natural England (NE) to work together to develop a new development licensing policy to trial a licence for "Favourable Conservation Status".	Lara Beattie	Pre-mandate approval
20068	The project to alter the existing ground floor shop units to form one unit, undertake elevational upgrade works and external works and drainage.	Ian Tomes (Mike Sheard, Moyallen)	Active
20070	Redecoration of external metal work, timber fascia, soffits and windows as necessary; Replacement of the dilapidated window within the main hall.	David Loveless	Active
20072	To build a new community centre that works for the current requirements of the community, improving the accessibility and increase the flexibility of use of facility.	Tim Lowe	Pre-mandate approval
20075	Project to redevelop the Corporate Website to encourage more residents to access information and services online.	Andrew Gresham	Pre-mandate approval
TMP1		Sue Barham	Pre-mandate approval
TMP2	Main scheme for the construction of pedestrian/cycle tunnels at Victoria Arch.	Mark Roit	Pre-mandate approval

SUPPORTING DETAIL FOR GENERAL FUND INVESTMENT PROGRAMME PROJECTS

Title	Project Reference	Project Description	Project Manager	Project Status
Integrated Transport Hub	TMP3		Douglas Spinks	Pre-mandate approval
Sheltered Housing Alarms	TMP4	Replacement/installation of sheltered housing alarms.	Pauline Lock	Pre-mandate approval
Westfield Common Management	TMP5	Implementation of a management plan for Westfield Common.	Paola Capel-Williams	Pre-mandate approval

PENDING PROJECTS NOT INCLUDED IN INVESTMENT PROGRAMME

Project Reference	Project Description	Project Manager	Original Planned Budget	Project Status
10564	This project aims to determine the presence or absence of contamination at Wesson site and determine whether further assessment, investigation or remediation is required.	Garry Carter	£ 4,370	Pending
10685	This project is to implement new play provisions as site opportunities and funding arise. The areas are, Barnsbury Estate, Byfleet North of Parvis Rd, Maybury Estate, Pyrford Village, Brookwood Village and Goldsworth East in vicinity of Inkerman Way.	Arran Henderson	£ 300,000	Pending
10686	Undertake a rolling programme of lighting improvements and refurbishments within the Council's green spaces in order to protect existing asset base and ensure that provision continues to meet user expectations and community safety needs.	David Loveless	£ 100,000	Pending
10687	The project is to undertake a rolling programme of resurfacing works within the Council's green spaces in order to protect existing asset base and ensure that provision continues to meet user expectations and safety requirements.	David Loveless	£ 375,000	Pending
10688	Treat contaminated land at Brookwood Country Park. It is supporting Japanese Knotweed which is being dealt with by Asset Management. The area has been used as a refuse tip whilst it was previously in the ownership of the Health Authority.	David Loveless	£ 99,000	Pending
10880	To refurbish existing café and kitchen areas within the Community Centres to ensure that they are fit for purpose (to include: The Vyne, Moorcoft and St Mary's).	Stephen Petford	£ 150,000	Pending
10890	To install a wet play structure in the Leisure Lagoon at Woking Pool in The Park.	David Loveless	£ 330,000	Pending
10891	Introduction of a weekly recycling service for Absorbent Hygiene Products (AHP) across the borough.	Mark Tabner	£ 230,000	Pending
10900	Design and delivery of an Extra Curricular Physical Activity and Health Programme, targeted at young people and families.	Gary Cordery	£ 5,000	Pending
10922	To provide a 'free to use' public access WiFi system in the public realm areas of Woking town centre, to enable access to the internet, together with the ability to provide local information and possible advertising by local retailers and organisations.	Mark Rolt		Pending
10936	To provide a crowdfunding platform for communities to suggest and fund projects.	Sam Marshall	£ 2,000	Pending
20000	The objective of this project is to plan and deliver enhancements to the area of Sheerwater to enable the regeneration of the area.	Mark Rolt		Pre-mandate approval
20002	This is a feasibility study into the possibility of extending, supplementing or replacing an existing high-temperature CCHP network at Woking Park by means of a low-temperature Geo-coupled District Energy (Heating and Cooling) Network (GDEN).	Paola Capel-Williams		Pending

PENDING PROJECTS NOT INCLUDED IN INVESTMENT PROGRAMME

APPENDIX 6

Project Reference	Project Description	Project Manager	Original Planned Budget	Project Status
20006	To close the cash office in order to release the space for other uses, reduce costs (including cash handling and cash collection costs) and allow the redeployment of staff in Customer Services.	David Ripley		Pending
20007	To replace the aging fleet of multi functional printer/copier/scanning devices (MFDs).	Vince Barnard		Pending
20009	It is a feasibility study into delivering a Geocoupled District Energy (heating & cooling) Network (GDEN) for major mixed-use redevelopment in Woking town centre. The heat source will be via ground-coupled heat pumps and chillers.	Paola Capel-Williams		Pending
20010	Design a District Heating Network for Lakeview Estate that would offer fuel flexibility, improved efficiencies and improved carbon savings which could not be attainable with individual heating systems.	Paola Capel-Williams		Pending
20011	To procure a system to support all on and off street parking functions from notice processing to permit production and reporting.	Geoff McManus	£ 17,500	Active
20020	Phoenix Centre			Pre-mandate approval
20021	Cafe Haven or Crisis Cafe			Pre-mandate approval
20022	Woodlands Avenue Car Park Resurfacing	Fauzi Saffar		Pending
20024	Joint Waste Collection and Street Services Contract	Mark Tabner		Pre-mandate approval
20028	Town Centre Management Agreement Improvement Works	Fauzi Saffar		Pending
20029	Waterers Park Car Park Resurfacing	Fauzi Saffar		Pending
20030	Footpath 19 Resurfacing	Fauzi Saffar		Pending
20032	Hollywood House 2nd Floor Refurbishment	David Loveless		Pre-mandate approval

PENDING PROJECTS NOT INCLUDED IN INVESTMENT PROGRAMME

Project Reference		Project Description	Project Manager	Original Planned Budget	Project Status
Woking Park Replacement Bollards	20033	Replacement of the dilapidated / failed automatic bollards at the Woking Park entrance adjacent Pool in the Park.	David Loveless	£ 16,500	Active
Window on Woking migration to Surrey Info	20036	Migrate Window on Woking to Surrey Info.	Andrew Gresham		Pre-mandate approval
Leisure Centre Roof Refurb Phase 5	20039	Replacement of waterproofing finish to the balcony area.	David Loveless		Pending
Brookwood Cemetery	20041	Project to include tree works, construction of a replacement workshop, repairs to the Italian Mausoleums and the creation of a management plan for the site.	Ian Tomes		Pre-mandate approval
Sutton Green Flood Alleviation Investigation	20042	The project consists of investigating the existing surface water flood risk in Sutton Green along New Lane and Sutton Green Road and prepare a suite of options to rectify the existing situation.	Katherine Waters	£ 40,200	Active
Woking Locality Hub	20044	To assist NWS CCG in the start-up and on-going development of a Locality Hub based in Willow Ward at Woking Community Hospital which will provide an integrated frailty (75+yrs) and Pauline Lock service for people and their carers.	Stephen Petford		Pre-mandate approval
Bandstand Square Development	20049				Pre-mandate approval
Quadrant Centre	20053				Pre-mandate approval
Horsell Allotment Amenity Hut	20056	Provide a new site amenity building at Horsell Allotments in Bullbeggars Lane.	Tom Bardsley		Pre-mandate approval
Wolsey Place Service Decks A and B	20058	Resurfacing and repairs to the existing service deck to prevent water penetration to the units below.	David Loveless		Pending
Export House Replacement Fire Alarm	20060	Replacement of fire alarm system comprising panel, detectors, sounders and wiring.	David Loveless		Pre-mandate approval
Export House WC Refurbishment- floors 2-15	20061	Local refurbishment of the existing WC facilities on floors 2 to 15 only.	David Loveless		Pending
Export House Enhancement of Lift Lobbies	20062	Redecoration of the existing lift lobbies and upgrade of lighting.	David Loveless		Pending
16 Commercial Way Fit-Out	20063	The project consist of works to 16 Commercial Way in order to provide a kitchen facility and fully fitted out unit ready for the tenant to commence trading.	Vanessa Tabner		Pending
Civic Offices External Doors Replacement	20064	Replacement of external doors (south wing and centre core only) and associated controls.	David Loveless		Pending
Manor Way Car Park Hybrlights	20065	Options for repairs and upgrades to the existing hybrlights.	David Loveless		Pre-mandate approval

PENDING PROJECTS NOT INCLUDED IN INVESTMENT PROGRAMME

Project		Original Planned Budget	Project Manager	Project Status
Title	Reference	Project Description		
Export House- Mustang Generator	20066	To pay an agreed contribution towards a generator which the Mustang installed on the roof of Export House.	Vanessa Tabner	Pending
Corporate Peer Challenge 2015	20069	Peer review 2015.	Frank Jeffrey	Pre-mandate approval
Leisure Centre Main Hall Replacement Air Handling	20071	Replacement of the air handling unit servicing the main hall.	David Loveless	Pre-mandate approval
Lightbox Remedial Works	20072	Building Services and Fabric remedial works.	David Loveless	Pre-mandate approval
Pool in the Park Replacement Pumps	20073	Replacement of the single pump with a twin pump set on the low temperature hot water circuit serving the leisure lagoon pool.	David Loveless	Pending
Leisure Centre Studio and ICT Hub Room Cooling	20074	Provision of additional cooling to the Studio and ICT Hub Room.	David Loveless	Pending
Working Park Tennis Court Improvements	20076	Resurfacing of two tennis courts and floodlighting four courts, 50% of the cost of the project will be applied for via the Lawn Tennis Association.	Matt Glazier	Pre-mandate approval
Sheerwater Football Club Ground Grading	20077	Installation of additional hard standing and player dugouts at Sheerwater Athletics Track to allow Sheerwater FC to remain in the Combined Counties League after they failed a recent inspection, as their facility does not meet the correct criteria.	Matt Glazier	Pre-mandate approval
Grounds Maintenance Procurement	20078	A Procurement Project that will establish a suitable successor arrangement for services currently delivered through the Street Cleansing and Landscaping Contract with Serco.	Geoff McManus	Pre-mandate approval

INVESTMENT PROGRAMME - GLOSSARY OF TERMS

INVESTMENT PROGRAMME	A plan of the capital and one-off investment required to deliver the Council's key strategies and objectives. Projects/schemes will proceed only if resources permit.
CAPITAL EXPENDITURE	Expenditure that has a benefit exceeding a year (as opposed to revenue expenditure where the benefit is used up in the year).
FUNDS	Money resources needed to finance the Investment Programme. Funds will only be released to enable a project to proceed once the Chief Finance Officer is satisfied that the project is affordable and the resources are available.
REVENUE IMPLICATIONS	The ongoing costs such as maintenance and loan charges arising from capital investment.
HOUSING INVESTMENT PROGRAMME (HIP)	Planned spending on housing projects .
GENERAL FUND INVESTMENT PROGRAMME	All other projects.
CURRENT AND COMMITTED SCHEMES	Schemes which are currently underway, for which funds have been released or for which it is imperative that they proceed to achieve key objectives.
NEW PROPOSALS	Schemes for which resources have not been released and, probably, have yet to be fully scoped.
RESERVES	Money set aside to cover expenditure in the future (excluding provisions for future liabilities or losses).
IT IP RESERVE	Money set aside specifically for Information Technology schemes.
HIP RESERVE	Money set aside specifically for Housing Investment Programme (HIP) schemes.
INVESTMENT STRATEGY RESERVE	Money set aside for schemes not covered by other reserves, mainly General Fund Investment Programme schemes.
MAJOR REPAIRS RESERVE	Money set aside mainly from the Major Repairs Allowance paid annually by the Government to finance work on Council houses.
SECTION 106	Contributions received from developers as part of the Town Planning process to finance projects in the community.
BORROWING	Borrowing money from external sources in accordance approved borrowing limits and tests of affordability.
HOUSING CAPITAL RECEIPTS	Proceeds from the sale of housing assets, such as sales under Right to Buy.

APPENDIX 7

GF CAPITAL RECEIPTS	Proceeds from the sale of assets other than Housing assets. No pooling is required.
GF REVENUE	Funding provided by the General Fund budget to finance one off revenue type Investment Programme projects.
COMM FUND	Community Fund – money set aside to provide financial assistance to local organisations for the provision of new or improved facilities for the benefit of the community.
GROUP COMPANY	Funding by Group Company.
PFI	Private Finance Initiative – a Government programme to bring private investment into social housing by allowing local authorities to work with a partnership of specialist organisations to build new homes or improve properties already owned by the Council.
OTHER	Funding from National Lottery, Government departments and other organisations.