

WOKING

Work Programme Financial Year 09/10

Date of issue:	30-Sep-09
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Summary (£k):	Total	CT/CC	Other
Total Capital:	1777000	623000	1164000
Total Revenue:	304000	219000	85000
Overall Total	2081000	842000	1249000

Annex B

Status	
Blue	Completed
Green	Good
Yellow	Slight Slippage
Red	Cause for concern

Name of Scheme or Smart Measure	Status of scheme (e.g. design, consultation, implementation stage)	Target date for completion (if applicable)	Total Cost (£k)	Funding source		Source of other funding	Status	Progress and Notes
				CT/CC (£k)	Other (£k)			
CAPITAL								
Basingstoke Canal (Pirbright Br to Hermitage Bridge)	Implentation	Completed	£150,000	150,000	0		Blue	Completed 25 September 2009
A322 Bagshot Road Crossing	Implentation	31-Mar-10	£0	0			N/A	Awaiting Funding Ped/Cycle crossing island
Basingstoke Canal (Monument Rd Bridge to Sheerwater Bridge)	Implentation	Completed	£160,000	160,000	0		Blue	Completed July 2009
Basingstoke Canal (Sheerwater Rd to Scotland Bridge)	Implementation	31-Mar-10	£0	0	0		N/A	Awaiting funding. Treatment Sheerwater Bridge to Scotland Bridge October 2009
Basingstoke Canal (Scotland Bridge to Wey Navigaton)	Implementation (Stone Base only)	31-Mar-10	£0	0	0		N/A	Awaiting funding. Treatment Scotland Bridge to Wey Navigation Winter 2009/10
Basingstoke Canal - Parley Drive Link	Implentation	Completed	£30,000	30000	0		Blue	Completed 24 April 2009
Basingstoke Canal - Lighting at Parley Drive, Langmans Lane and Lockfield Dr.	Implentation	30-Nov-09	£10,000	10000	0		Green	Parley Drive and Lockfield Drive Bridges completed Sept 09 Langmans Lane (Autumn 09)
Hermitage Swing Bridge	Implentation	31-Mar-10	£150,000	150,000	0		Green	Design, Planning Permission and implenentation 2009/10

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Kiln Swing Bridge	Design only 2009/10	31-Mar-10	£10,000	0	10000	S106	Green	Design, Planning Permission Only Implementation 2010/11
Chobham Swing Bridge	Implementation	31-Mar-10	£130,000	0	130000	S106	Green	Design, Planning Permission and implementation 2009/10
Chobham Road Board walk	Implementation	31-Mar-10	£40,000	£0	40000	S106	Green	Design, Planning Permission and implementation 2009/10
Improvements to the existing network / links to schools (Phase 2)	Implementation	31-Mar-10	£32,000		32000	S106	Green	Westfield School, Broadmere School, BDB, SJB and Woking College
Improvements to the existing network / links to schools (Phase 2)	Implementation	31-Mar-10	£18,000	£18,000	0		Green	Albert Drive, Hermitage Road Rbt.Kiln Bridge, Sheerwater / Albert Dr link, Sythwood School link
Oriental Road - Cycle Parking	Implementation	Completed	£35,000		35000		Blue	Completed 18 September
Commercial Way - Cycle Parking	Implementation	Completed	£25,000		25000		Blue	Completed 30 May
Peacock Walk - Cycle Parking	Implementation	18-Oct-09	£55,000		55000		Green	Start 28 September
Woking Railway Station (SWT controlled land) - Improvements and Cycle Parking	Design	31-Mar-10			10000	S106	Green	Design and obtain Planning Permission (In partnership with SWT)
West Byfleet - Cycle Parking	Implementation	Completed	£24,000		24000	SCC LTP	Blue	In partnership with SWT
Commercial Way - Remove trees / supply tubs	Implementation	31-Mar-10	£50,000		50000	SCC Parking Fund	N/A	Awaiting Funding from Local Committee for Woking
Allow Cycling in Town Centre	Implementation	Completed	£5,000	5000	0		Blue	18 month Experimental Order

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Cawsey Way Toucan	Implentation	31-Oct-09	£45,000		45000	S106	Green	Start 28 September
A320/Goldsworth Rd Toucan	Implentation	31-Mar-10	£125,000		125000	S106	Green	Designed - start date week 1 January 2010
A320/ Victoria Bridge - Parallel Crossing	Design	Delayed	£10,000		10000	S106	Yellow	Implementation April 10.
A247 Kingfield Road Toucan	Implentation	Completed	£29,000	29,000	0		Blue	Completed March 2009 (additional costs not claimed 08/09)
Link to Horsell (Phase 1)	Design	31-Mar-10	£3,000	3000	0		Green	Negotiations with landowners including Horsell Common
Link to Horsell (Phase 2)	Design	31-Mar-10	£2,000	2000	0		Yellow	Negotiations with landowners including St Andrews School & Horsell Common. Note, funding uncertain in 2010/11.
Centrium off road cycle route (Development)	Implentation	31-Mar-10	£68,000		68000	S278	Yellow	Barretts to construct off-road route
Broadoaks Phase 1 - off road route and toucan crossings	Implentation	31-Mar-10	£470,000		470000	S278	Red	Developer in administration. Construction in doubt 2009/10
Rebrand the Network (2010)	Design & Implentation	31-Mar-10	£30,000	30,000	0		Green	Continue with Rebranding of Planet Trails. Saturn Trail Hermitage Br to Monument Road bridge - Completed Pirbright Br to Hermitage Br and Monument Br to Sheerwater Br designed and being manufactured - planned autumn 2009
Additional Bid Rebrand Network	Design & Implentation	31-Mar-10	£0	0	0		N/A	Awaiting funding - Additional Rebranding of Network

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Bike Recycle Scheme	Design	31-Mar-10	£5,000	0	5000	S106	Yellow	Design and Planning Permission only 2009/10. Other 'match' funding being progressed for 2010/11
Schools Bike Storage	Implementation	31-Mar-10	£60,000	£30,000	30000	SCC LTP	Green	Broadmere, Westfield, Woking High Completed . Barnsbury, SJB, Woking College planned autumn 2009.
New Cycle Counters	Materials	31-Jul-09	£6,000	£6,000	0			Completed
TOTAL CAPITAL			1777000	623,000	£1,164,000			
REVENUE								
Schools Bike Clubs	Instructors	31-Mar-10	£25,000	£25,000	0		Green	Instructors
Schools Monitoring	Staff Time	31-Mar-10	£3,000	£3,000	0		Green	Monitoring school cycle usage at schools
Schools Promotions	Materials	31-Mar-09	£10,000	£10,000	0		Green	None to date - planned winter/spring 2010
Go Ride Coach		31-Mar-10	£85,000		85000	Cycling England Special Allocation	Green	Go Ride Coach appointed.
Cycling to Stations Promotions	Staff Time/materials	31-Mar-10	£10,000	£10,000	0		Green	None to date - planned winter/spring 2010
Cycling to Town Centre Promotions	Staff Time/materials	31-Mar-10	£10,000	£10,000	0		Green	Ongoing - leaflets etc.
Company Cycle Challenge		31-Mar-10	£15,000	£15,000	0		Blue	Completed June/July 09
WCUG membership		31-Mar-10	£3,000	£3,000	0		Blue	Completed September 09
Events - Publicity	General Publicity	31-Mar-10	£20,000	£20,000	0		Green	Ongoing Events - Get Cycling Week, Neon Night.
Giveaways	Materials	31-Mar-10	£3,000	£3,000	0		Green	Ongoing goodie bags etc.

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Community Based Projects		31-Mar-10	£50,000	£50,000	0		Green	Small based projects - ongoing
Monitoring		31-Mar-10	£20,000	£20,000	0		Green	As agreed with Sustrans
Project Management	Programme Manager and direct Management costs	31-Mar-10	£50,000	£50,000	0		Green	Claimed quarterly.
					0			
TOTAL REVENUE			304000	219000	85000			