

Cycle Woking Finance 2008/09 Expenditure					
		Cycling England	Match' funded	Total	Match funding source
Code	Description	Expenditure	Expenditure	Expenditure	
Capital					
20002323	Basingstoke Canal (Kiln Bridge to Monument Road)	£23,860	£0	£23,860	
20007225	Basingstoke Canal (Monument Rd to Sheerwater Br).	£5,100	£0	£5,100	
20007226	Minor Improvements to Existing Network	£3,635	£0	£3,635	
20007227	Woking Town Centre - Commercial Way Cycle Parking	£30,000	£0	£30,000	
20007228	Cycle Parking at Woking Station	£4,100	£0	£4,100	
20007229	Remove No Cycling in Town Centre	£2,561	£0	£2,561	
20007230	Cawsey Way / Commercial Way Toucan crossing	£2,855	£0	£2,855	
20007231	Victoria Way / Goldsworth Road Toucan crossing	£2,167	£0	£2,167	
20007232	Victoria Way / Victoria Bridge Cycle crossing	£2,099	£0	£2,099	
20007235	Basingstoke Canal (Kiln Bridge to Hermitage Bridge)	£87,498	£0	£87,498	
20007236	Minor Improvements to the Network	£1,769	£0	£1,769	
20007237	A247 Kingfield Road Toucan Crossing	£110,802	£0	£110,802	
20007376	Basingstoke Canal (Hermitage Bridge to Pirbright Bridge)	£5,100	£0	£5,100	
	Total Capital	£281,546	£0	£281,546	
Revenue					
HPKWOKCT	Tour Series Payment	£20,000	£0	£20,000	
HPKWOKCT	School Bike Club	£1,500	£0	£1,500	
HPKWOKCT	Cycle Woking Launch / Exhibitions	£12,587	£0	£12,587	
HPKWOKCT	Workplace Challenge	£26,786	£0	£26,786	
HPKWOKCT	Programme Management & Design	£23,998	£0	£23,998	
	Total Revenue	£84,871	£0	£84,871	
	Total Capital & Revenue	£366,417	£0	£366,417	
Match Funding					
	Salvation Hall - Triton Trail shared-use route Sythwood	£0	£40,000	£40,000	S278
	Surfacing and signing - Phobos Trail	£0	£17,000	£17,000	S278
	Dodds Lane / Bunyans Lane improvements (Rights of Way)	£0	£28,000	£28,000	LTP
	Improvements to existing network - surfacing	£0	£100,000	£100,000	LTP
	Schools - Community Travel Officer	£0	£9,250	£9,250	SCC
			£194,250	£194,250	