

Cycle Woking Finance 2009/10 Expenditure					
		Cycling England	Match' funded	Total	Match funding source
Code	Description	Expenditure	Expenditure	Expenditure	
Capital					
20007225	Basingstoke Canal (Monument Rd to Sheerwater Br).	£137,297	£0	£137,297	
20007229	Remove No Cycling in Town Centre	£8,962	£0	£8,962	
20007230	Cawsey Way / Commercial Way Toucan crossing	£82,881	£0	£82,881	
20007231	Victoria Way / Goldsworth Road Toucan crossing	£154,261	£0	£154,261	
20007233	Horsell Link to Woking Town Centre	£753	£0	£753	
20007235	Basingstoke Canal (Parley Drive link and lighting on canal)	£27,817	£0	£27,817	
20007236	Minor Improvements to the Network	£20,796	£0	£20,796	
20007237	A247 Kingfield Road Toucan Crossing	£14,978	£0	£14,978	
20007238	Rebrand Network (Phase 1 & 2)	£43,594	£0	£43,594	
20007301	Schools Bike Storage	£30,000	£30,000	£60,000	LTP
20007376	Basingstoke Canal (Pirbright Bridge to Bagshot Road)	£67,903	£0	£67,903	
20007377	Basingstoke Canal (Bagshot Road to Hermitage Bridge)	£53,747	£0	£53,747	
20007727	Basingstoke Canal (Sherewater Br to Scotland Br)	£59,708	£0	£59,708	
20007781	A322 Bagshot Road Ped/Cycle Crossing at Brookwood Br.	£15,333	£0	£15,333	
20007782	Basingstoke Canal (Scotland Bridge to Wey Navigation)	£59,297	£0	£59,297	
20008121	Basingstoke Canal (Pirbright to Hermitage) additional impr.	£31,760	£0	£31,760	
20008122	Basingstoke Canal (Monument Rd to Sheerwater Br) additional impr..	£41,882	£0	£41,882	
20008130	Rebrand Network (Phase 3)	£19,490	£0	£19,490	
20008168	Pandora Trail improvements (Brookwood Lye Road)	£16,730	£0	£16,730	
20008169	Rebrand Network (Phase 4)	£2,414	£0	£2,414	
20008171	School & Visitor Parking	£17,917	£0	£17,917	
20008206	West Byfleet Station - Cycle Parking (South side)	£20,000	£20,000	£40,000	SWT
20008229	New Cycle Counters	£9,914	£0	£9,914	
20008231	Cycle Parking - Community Areas	£7,798	£0	£7,798	
20008232	Goldsworth School Mountain Bike Course	£1,500	£1,500	£3,000	School
	Total Capital	£946,732	£51,500	£998,232	
Revenue					
HPKWOKCT	School Bike Clubs	£1,890	£0	£1,890	
HPKWOKCT	School Monitoring	£5,268	£0	£5,268	
HPKWOKCT	School Promotions	£3,000	£0	£3,000	
HPKWOKCT	Go-Ride Coach	£51,638	£0	£51,638	
HPKWOKCT	Cycling to Stations - Promotions	£47	£0	£47	
HPKWOKCT	Company Cycle Challenge	£12,975	£0	£12,975	
HPKWOKCT	WCUG Membership Promotion	£435	£0	£435	
HPKWOKCT	General Events Publicity	£24,940	£0	£24,940	
HPKWOKCT	Promotional Materials	£5,899	£0	£5,899	
HPKWOKCT	Monitoring	£8,081	£0	£8,081	
HPKWOKCT	Project Management / Business Marketing Support	£114,284	£0	£114,284	
HPKWOKCT	Souther 'Cluster' Conference	£6,000	£0	£6,000	
HPKWOKCT	Tour series 2009	£10,000	£0	£10,000	
HPKWOKCT	Works supervision	£2,031	£0	£2,031	
HPKWOKCT	Design Costs (not included in above)	£13,539	£0	£13,539	
	Total Revenue	£260,027	£0	£260,027	
	Total Capital & Revenue	£1,206,759	£51,500	£1,258,259	
Match Funding					
20001655	A322 Brookwood X Roads - S106 (Basingstoke Canal)	£0	£353	£353	S106
20004394	Albert Drive - Sheerwater Road link improvement	£0	£2,200	£2,200	LTP
	West Byfleet Station - Cycle Parking (North side) - LTP	£0	£24,000	£24,000	LTP
	West Byfleet Station - Cycle Parking (North side) - SWT	£0	£24,000	£24,000	SWT
	Worplesdon Station - Cycle Parking	£0	£5,000	£5,000	SWT
20008135	Brookwood Railway Station - Cycle Parking - S106	£0	£20,000	£20,000	S106
	Brookwood Railway Station - Cycle Parking - SWT	£0	£20,000	£20,000	SWT
	Winston Churchill School - Cycle Facilities	£0	£10,898	£10,898	Development
	Horsell Junior School - Cycle Parking	£0	£4,500	£4,500	School

	Bikeability Training - LC Assitance	£0	£15,000	£15,000	Local Committee
	School Cycle Races	£0	£4,000	£4,000	Local Committee
	Oriental Road Cycle Shelters	£0	£20,000	£20,000	LTP
20007285	Basingstoke Canal (Swing Bridge west of Hermitage Bridge) - Survey and design	£0	£15,359	£15,359	S106
20007363/64	Basingstoke Canal (Swing Bridge at Kiln Bridge) survey and design	£0	£16,921	£16,921	S106
20007284	Basingstoke Canal (Boardwalk & Swing Bridge at Chobham Road)	£0	£18,148	£18,148	S106
20007226	Improvements to the existing network - links to schools	£0	£34,116	£34,116	S106
20007228	Oriental Road Cycle Shelters	£0	£46,913	£46,913	S106
20007227	Town Centre - Cycle facilities	£0	£78,196	£78,196	S106
20007232	Victoria Way / Vicroria Bridge - Cycle Crossing	£0	£18,627	£18,627	S106
20005973	Y' Stands for Businesses	£0	£13,462	£13,462	LTP
20005256	School Cycle Parking	£0	£38,039	£38,039	LTP
	Schools - Community Travel Officer	£0	£18,500	£18,500	SCC
			£448,232	£448,232	