Code	Description	Cycling England Expenditure	Match' funded Expenditure	Total Expenditure	Match funding source
Cycle Woking Finance 2010/11 Planned Expenditure					
Capital					
20008131	A320 Victoria Way Shared-use Route	£10,000	£0	£10,000	
20008132	Woking railway Station Ramps	£10,000	£0	£10,000	
20008133	York Road - De-Lara Way Link	£46,000	£0	£46,000	
20008169	Reranding the Network (2010/11)	£35,000	£0	£35,000	
20007233	Horsell Link to Woking Town Centre	£40,000	£0	£40,000	
20008323	Woking Railway Station - Bike Station	£55,000	£0	£55,000	
20008324	Horsell Common - Mountain Biike Course	£10,000	£10,000	£20,000	SCC Youth Service
20008241	Schools Cycle Storage (CE)	£10,000	£0	£10,000	
20008325	Bicycle Stations Project	£30,000	£0	£30,000	
TBC	Sythwood - Triton Trail Link	£44,741	£31,000	£75,741	S106
20007229	Town Centre Shared-Use	£1,500	£0	£1,500	
		£0	£0	£0	
		£0	£0	£0	
		£0	£0	£0	
	Total Capital	**£292,241**	**£41,000**	**£333,241**	
Revenue					
HPKWOKCT	Workplace Challenge	£25,000	£0	£25,000	
HPKWOKCT	Events - Bike Breakfasts	£8,000	£0	£8,000	
HPKWOKCT	Events - School Bike Clubs	£10,000	£0	£10,000	
HPKWOKCT	Events - Schools Cycle Challenge	£6,000	£0	£6,000	
HPKWOKCT	Events - Summer Solstice	£1,000	£0	£1,000	
HPKWOKCT	Events - Spring Forward	£1,000	£0	£1,000	
HPKWOKCT	Events - Neon Night	£1,000	£0	£1,000	
HPKWOKCT	Events - Schools / Community Races	£5,000	£0	£5,000	
HPKWOKCT	Events - Woking Bikeathon	£1,000	£0	£1,000	
HPKWOKCT	Events - Pedal 4 Charity	£1,000	£0	£1,000	
HPKWOKCT	Events - Cycle Woking / SWT / Other	£4,000	£0	£4,000	
HPKWOKCT	Schools Monitoring	£3,000	£0	£3,000	
HPKWOKCT	Social Marketing Line	£10,000	£0	£10,000	
HPKWOKCT	Project Management / Business Marketing Support	£100,000	£0	£100,000	
HPKWOKCT	Go-Ride Coach	£85,000	£0	£85,000	
HPKWOKCT	Tour Series 2010	£25,000	£0	£25,000	
	Total Revenue	**£286,000**	**£0**	**£286,000**	
	Total Capital & Revenue	**£578,241**	**£41,000**	**£619,241**	
Match Funding					
20008423	Schools Cycle Storage (LC)	£0	£5,000	£5,000	Local Committee
20007285	Basingstoke Canal (Hermitage Bridge Ped/Cycle Bridge)	£0	£381,000	£381,000	S106
20007232	Victoria Way/Victoria Bridge - Cycle Crossing	£0	£100,000	£100,000	S106
20008134	Minor Improvements to the Network	£0	£48,000	£48,000	S106
	Byfleet Shared-use	£0	£25,000	£25,000	S106
	Schools - Community Travel Officer	£0	£18,500	£18,500	SCC
	Broadoaks Phase 1	£0	£0	£0	S278
	Hoe Valley - Cycle Facilities	£0	£0	£0	Development
	Centrium S278 works	£0	£150,000	£150,000	S278
			£727,500	**£727,500**	