

Annex 2

Main project budget table for 'PROJECTS - CAPITAL' and 'PROJECTS - REVENUE' with columns for REF, PROJECTS, EXPENDITURE, CYC, OTHER, FUNDING REQUESTED, TOTAL REQUEST, ADDITIONAL NOTIONAL INCOME CALCCS, NOTIONAL INCOME COMMENT, AMENDMENT COMMENTS/ LOG OF ACTIONS, and Allocated to which Impl group.

Summary table for 'TOTAL CAPITAL & REVENUE' showing sub-totals for capital and revenue across various categories.

Summary table for 'TOTAL CAPITAL & REVENUE' showing totals for CYC, OTHER, FUNDING REQUESTED, TOTAL REQUEST, ADDITIONAL NOTIONAL INCOME CALCCS, and NOTIONAL INCOME COMMENT.

TTW= Transport to Work

Basic Initial Risk score table with rows for Low, Medium, and High.

DIT grant offer and Annual variance in current projected costings and grant offer summary table.

Table for 'ADDITIONAL PROJECTS - CAPITAL' with columns for PROJECTS, EXPENDITURE, CYC, OTHER, FUNDING REQUESTED, TOTAL REQUEST, ADDITIONAL NOTIONAL INCOME CALCCS, and NOTIONAL INCOME COMMENT.

Table for 'ADDITIONAL PROJECTS - REVENUE' with columns for PROJECTS, EXPENDITURE, CYC, OTHER, FUNDING REQUESTED, TOTAL REQUEST, ADDITIONAL NOTIONAL INCOME CALCCS, and NOTIONAL INCOME COMMENT.

TOTAL OF ADDITIONAL CAPITAL & REVENUE summary table.

YEAR 1 - PROJECTS

REF	PROJECTS - CAPITAL	COMMENT	EXPENDITURE	CYC	OTHER	FUNDING REQUESTED	ADDITIONAL NOTIONAL INCOME	NOTIONAL INCOME COMMENT
			08/09	08/09	08/09	08/09		
	<b>Secure city centre parking - incl Hub station</b>							
1	Lendal Hub station - secure city centre bike park etc	PP consent Aug 08.	294,176	50,000	-	244,176	350,000	Value of transfd asset
2	Covered cycle parking 10 units plus install	Consultation	20,000	-	-	20,000	-	
	<b>Bike availability</b>							
5	Free bikes to schools 100 @ £80 x 3 yrs	Implementation	8,000	-	4,000	4,000	-	
6	Specially adapted bikes - people with disabilities	Implementation	2,000	-	500	1,500	-	
	<b>Signage</b>							
9	Cycling City signs	Design	5,000	-	-	5,000	-	
	<b>Route improvements</b>							
13	Lighting projects- pilots on off road routes	Feasibility	10,000	-	-	10,000	-	
14	Expansion of 20 mph schemes (Research and implementation of 10 new schemes)	Feasibility	10,000	-	-	10,000	-	
	<b>The Circuit Upgrade</b>							
19	Clifton Bridge plus links to existing routes either side	Implementation	400,000	400,000	-	-	-	
	<b>Pinch Points</b>							
23	Blossom Street	Feasibility	50,000	50,000	-	-	-	
24	Fishergate Gyrotory	Feasibility	50,000	50,000	-	-	-	
	<b>Capital sub-total</b>		<b>849,176</b>	<b>550,000</b>	<b>4,500</b>	<b>294,676</b>	<b>350,000</b>	<b>-</b>

PROJECTS - REVENUE		COMMENT	EXPENDITURE	CYC	OTHER	FUNDING REQUESTED	ADDITIONAL NOTIONAL INCOME	NOTIONAL INCOME COMMENT
			08/09	08/09	08/09	08/09		
	<b>Marketing &amp; communications &amp; meetings</b>							
a	Annual update & reprint of existing cycling map (30-50k print run) plus childrens map	Implementation/ design	5,900	900	1,350	3,650	-	
b	Creation and printing of new schematic map & annual update (10k print)	Design	2,900	-	-	2,900	-	
d	Demonstration town marketing- including launch	Implementation	20,000	-	-	20,000	-	
e	Other marketing initiatives- inc. campaigns, safety, security, mass rides	Implementation	5,000	-	-	5,000	-	
f	Steering Group (4x p.a. 6x 08) and Cycling Forum costs (2x p.a)	Consultation	2,000	-	-	2,000	3,000	Value of time
	<b>Major promotional events</b>							
i	Festival of cycling - 2 day new event in city centre	Implementation	20,000	-	5,000	15,000	-	
j	Promotional materials inc.free locks and lights at events (500)	Implementation	10,000	-	5,000	5,000	-	
	<b>Development/participation initiatives</b>							
k	Guided rides - over 45s, people with disabilities, females	Implementation	3,000	-	1,500	1,500	-	
l	Girls only bike maintenance courses	Design	2,000	-	500	1,500	-	
m	Bike Recycling project	Implementation	60,000	3,400	45,000	11,600	-	
n	Over 45s/ people with disabilities	Implementation	2,000	-	500	1,500	-	
o	Beauty and the Bike - girls initiative	Design	7,000	-	-	7,000	-	
p	Family learning initiative	Design	5,000	-	1,250	3,750	-	
q	Ward specific projects	Implementation	10,000	-	-	10,000	15,000	Partners time
r	Personal journey planner software & cycle planner service	Implementation	10,000	-	-	10,000	-	
	<b>Training &amp; School projects incl travel plans</b>							
s	Training initiatives incl prog costs and staffing	Existing	93,000	68,000	25,000	-	-	
t	Training - 4 p-time coordinators	Implementation	17,760	-	-	17,760	-	
u	Training - 10 trainers	Implementation	15,000	-	3,750	11,250	-	
ak	Training for Trainers	Implementation	2,000	-	500	1,500	-	
v	Other school projects - extension of Ebor Bikum education scheme	Implementation	14,500	-	14,500	-	-	
w	Schools cycle clubs - 30 schools @1 hr/weekx 30wks@£10/hr	Consultation	4,500	-	-	4,500	-	
x	School travel plans- doubled activity from 09/10	Implementation	29,000	17,400	-	11,600	-	
al	Development of new/expanded Travel Plans	Implementation	2,000	-	-	2,000	-	
am	Business related initiatives - Get Cycling To Work	Implementation	5,000	-	1,500	3,500	-	
	<b>Staff costs - direct 'real costs'</b>							
y	Cycle rangers - doubled activity (part year spend 08/09)	Implementation	15,000	7,500	-	7,500	-	
z	CYC staff costs - all cycling related	Existing	67,000	67,000	-	-	-	
aa	Post to develop CDT implementation - Salary	Implementation	30,000	-	-	30,000	5,000	Accom & IT
ab	Travel Plan coordinators e.g Hospital & major employers- incl Cycle Scheme implem	Existing	50,000	-	50,000	-	-	
	<b>Monitoring and evaluation</b>							
ac	Cycling England Monitoring & Evaln reqs	Implementation	25,000	-	-	25,000	-	
	<b>Other orgs income - cap or rev - related to cycling*</b>							
ad	University - existing ring-fenced cycling budget	Existing	80,000	-	80,000	-	-	
ae	Hospital - existing cycling budget	Existing	15,000	-	15,000	-	-	
af	Safer York - anti theft group	Existing	20,000	-	20,000	-	60,000	From partners
ag	Route maintenance budgets- revenue	Implementation	12,000	4,000	-	8,000	-	
	<b>NOTE: Sum of Staff / volunteers notional time</b>							
ah	Staff time - other staff who involved in aspects - see note	Existing	-	-	-	-	20,000	
ai	Volunteers -excl Champions (see above)	Existing	-	-	-	-	-	
aj	Cycle wardens - volunteers addit to paid ones above	Existing	-	-	-	-	10,000	
	<b>Revenue sub-total</b>		<b>661,560</b>	<b>168,200</b>	<b>270,350</b>	<b>223,010</b>	<b>113,000</b>	

<b>TOTAL CAPITAL &amp; REVENUE</b>	<b>1,510,736</b>	<b>718,200</b>	<b>274,850</b>	<b>517,686</b>	<b>463,000</b>
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ADDITIONAL PROJECTS - CAPITAL		EXPENDITURE	CYC	OTHER
		08/09	08/09	08/09
	Moor Lane railway bridge	150,000	150,000	-
	Hospital grounds - cycle works	100,000	100,000	-
	Beckfield Lane	150,000	150,000	-
	<b>Additional Capital sub-total</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>

ADDITIONAL PROJECTS - REVENUE		EXPENDITURE	CYC	OTHER
		08/09	08/09	08/09
	Pool Bikes - current expendit Bike purchase and maintenance	5000	5000	-
	<b>Additional Revenue sub-total</b>	<b>5000</b>	<b>5000</b>	<b>0</b>

<b>Total Cost of all cap &amp; rev projects</b>	<b>1,915,736</b>
<b>Total notional expenditure costs*</b>	<b>463,000</b>
	<b>2,378,736</b>
<b>CYC income</b>	<b>1,123,200</b>
<b>Other income</b>	<b>274,850</b>
<b>Total notional income*</b>	<b>463,000</b>
<b>Total match funding in year 1</b>	<b>1,861,050</b>
<b>Current Year 1 projected shortfall</b>	<b>517,686</b>
<b>CE grant</b>	<b>500,000</b>
<b>Variance</b>	<b>17,686</b>

Approx £17k to be shifted into year 2/3 to meet grant profile or achieved from other sources

\* figures balance out