nex 2 F PROJECTS - CAPITAL		EXPEN	IDITURE			сус			OTHER		EIM	DING REQUES	TED	TOTAL REQUEST	ADDITIONAL NOTIONAL			Allocated to which
Secure city centre parking - incl Hub station	08/09	09/10	10/11	TOTAL	08/09	09/10	10/11	08/09	09/10	10/11	08/09	09/10	10/11	REQUEST	INCOME CALCS	COMMENT	AMENDMENT COMMENTS/ LOG OF ACTIONS	illipi group.
1 Lendal Hub station - secure city centre bike park etc 2 Covered cycle parking 10 units plus install	294,176 20.000	30,000	150,000	324,176 270,000	50,000	-	-	-	20,000	25,000	244,176 20,000	30,000 80,000	125,000	274,176 225,000	350,000	Value of transfd asset	Checked ST- later exp Checked ST- later exp	Comm transp/ TTV Infrastr - equipt
Art - cycle parking units Bike availability	-	10,000	40,000	50,000	-	-	-	-	-	10,000	-	10,000	30,000	40,000	2,000	Writing brief & assess	Checked ST- later exp	Infrastr - equipt
Velib costs: 1000 euros/bike=£777/bike x 100 bikes x2 yrs plus set up Free bikes to schools 100 @ £80 x 3 yrs	- 8 000	107,700	115,000	222,700	-	-	-	- 4 000	25,000 4,000	25,000 4,000	4,000	82,700 4,000	90,000 4,000	172,700 12,000	-		Checked ST - later exp Checked ST	Infrastr - equipt Infrastr - equipt
Specially adapted bikes - people with disabilities Bike trailers and load bikes - developed from recycled materials	2,000	5,000 5,000	10,000	17,000 15,000	-	-	-	500	2,500 2,500	5,000 5,000	1,500	2,500 2,500	5,000 5,000	9,000 7,500	-		Checked ST Checked ST	Infrastr - equipt
Signage		40,000	35,000	75,000					2,500	2.500		37,500		70,000			Checked ST - later exp	Marketing/info
New 'travel time' signs 9 Cycling City signs	5,000	5,000		10,000	-	5,000			-		5,000		32,500	5,000	-		Checked ST	Marketing/info
Public transport Traffic free access ramp for cyclists and pedestrians to station	-	15,000	300,000	315,000	-	-	100,000	-	-	125,000	-	15,000	75,000	90,000			TC	Comm transp/ TTV
1 Taxi spec fitments to transport bikes 2 Bus trailer- including trailers for schools	-	20,000	20,000	10,000 40,000	-	-	-	-	2,000	2,000 10,000	-	3,000 20,000	3,000 10,000	6,000 30,000	-		Checked ST - later exp Checked ST - later exp	Comm transp/ TTV Comm transp/ TTV
Route improvements 3 Lighting projects- pilots on off road routes	10,000	50,000	50,000	110,000	-	10,000	10,000	-	-	-	10,000	40,000	40,000	90,000	-		Checked ST	Infrastr - major
Expansion of 20 mph schemes (Research and implementation of 10 new schemes) Missing Links	10,000	60,000	60,000	130,000	-	-	-	-	-	-	10,000	60,000	60,000	130,000	-		Checked ST - later exp	Infrastr - major
Routes through pedestrian areas New cycle facilities - Bike and Ride projects	-	50,000 50,000	50,000 300,000	100,000 350,000	-	50,000	300,000		-	-	-	50,000	50,000	100,000	-		Checked ST ST/TC checked.	Infrastr - major Infrastr - major
Fulford Corridor Poppleton Route Upgrade	-	400,000	500,000	400,000 500,000	-	200,000	500,000	-	200,000	-	-	-	-	0	-		ST/TC checked. ST/TC checked.	Infrastr - major Infrastr - major
The Circuit Upgrade Clifton Bridge plus links to exisitng routes either side	400,000		-	400,000	400,000	-	-	-	-	-	-	-	-	0	-		ST/TC checked.	Infrastr - major
Crichton Avenue - connecting routes near hospital Crossing Points & signage improvements on Circuit (green on schematic)	-	200,000 50,000	50.000	200,000 100.000	-	200,000 50.000	50.000	-	1	-	-	-	-	0	-		ST/TC checked. ST/TC checked.	Infrastr - major Infrastr - major
Pinch Points New bridge & infrastructure (both sides)	_	10,000	100,000	110,000	_	-	-	_		_	_	10,000	100,000	110,000	_		ST/TC checked.	Infrastr - major
Blossom Street	50,000 50,000	250,000	-	300,000 250,000	50,000 50,000	-	-	-	-	-	-	250,000 200,000	-	250,000 200,000	-		ST/TC checked. ST/TC checked.	Infrastr - major Infrastr - major
Fishergate Gyratory Crossing, Junction and pinch point improvements - (all others not on 'circuit)	-	150,000	250,000	400,000	-	-	-	-	-	-	-	150,000	250,000	400,000	-		ST/TC checked.	Infrastr - major
Bike pump and secure units x20	-	20,000	-	20,000	-	-	-	-	10,000	-	-	10,000	-	10,000	-		Checked ST - later exp	Infrastr - equipt
Hulpkists - help kits 50 @ £600+ installn/service x 3 years- schools & other locations Major development opportunities	-	40,000	20,000	60,000	-	-	-	•	12,000	12,000		28,000	8,000	36,000	-		Checked ST - later exp	Infrastr - equipt
CYC Office Development Hungate Derwenthorpe - cycling/sust transport infrastructure		150,000	282,000 250,000	282,000 400,000	-	-	282,000		100,000	200,000	-	50,000	50,000	100,000	-		Checked ST - no CT cost Checked ST	Infrastr - major Infrastr - major
Derwenthorpe research and dissemination Germany Beck - St Oswalds / Landing Lane	-	10,000 150,000	15,000 150,000	25,000 300,000	-	-	-	-	100,000	10,000 100,000	-	10,000 50,000	5,000 50,000	15,000 100,000	-		Checked ST TC	Marketing/info Infrastr - major
Hungate Development- Section 106 bridge & cycling infrastructure University campus dev		600,000 150,000	150,000	600,000 300,000	-	100,000	-	-	500,000 100,000	100,000	-	50,000	50,000	100,000	-		TC. No CT cost TC / Univ	Infrastr - major Infrastr - major
Capital sub-total	849,176	2,940,700	2,920,000	6,709,876	550,000	615,000	1,242,000	4,500	1,080,500	635,500	294,676		1,042,500	2,582,376	352,000	-		
PROJECTS - REVENUE																		
Marketing & communications & meetings Annual update & reprint of existing cycling map (30-50k print run) plus childrens may	5,900	5,900	5,900	17,700	900	900	900	1.350	1.350	1.350	3,650	3,650	3,650	10.950	-		Checked ST	Marketing/info
Creation and printing of new schematic map & annual update (10k print)	2,900	6,400 5,000	6,400	15,700 5,000	-	-	-	-	2,500	-	2,900	6,400 2,500	6,400	15,700 2,500			Checked ST Checked ST - later exp	Marketing/info Marketing/info
Cycling web site Demonstration town marketing- including launch Other marketing initiatives in comparing safety security mass rides	20,000	10,000	10,000	40,000 25,000	-	-	-	-	-	-	20,000 5,000	10,000 10,000	10,000	40,000 25,000	-		Checked ST Checked ST	Marketing/info
Other marketing initiatives- inc. campaigns, safety, security, mass rides Steering Group (4x p.a. 6x 08) and Cycling Forum costs (2x p.a)	2,000	4,000	4,000	10,000	-	1,000	1,000	=	-	-	2,000	3,000	3,000	8,000		Value of time	Checked ST - need to add in notional value for all PIGs time No CT cost	Marketing/info CT post
Champions Major promotional events	-	-			-	-	-	-	-	-	-	-	-		900	Value of time		
City centre bike race Festival of cycling - 2 day new event in city centre	20,000	50,000 20,000	50,000 20,000	100,000 60,000	-	-	-	5,000	25,000 5,000	25,000 5,000	15,000	25,000 15,000	25,000 15,000	50,000 45,000	-		Checked ST - I Tempest researching Checked ST	Marketing/info Marketing/info
Promotional materials inc.free locks and lights at events (500) Development/participation initiatives	10,000	10,000	10,000	30,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	15,000	-		Checked ST	Marketing/info
Guided rides - over 45s, people with disabilities, females Girls only bike maintenance courses	3,000 2,000	3,000 4,000	3,000 4,000	9,000 10,000	-	-	-	1,500 500	1,500 1,000	1,500 1,000	1,500 1,500	1,500 3,000	1,500 3,000	4,500 7,500	-		Checked ST - participant income Checked ST	Participation Participation
Bike Recycling project Over 45s/ people with disabilities	60,000 2,000	65,000 4.000	70,000 4.000	195,000 10,000	3,400	3,400	3,400	45,000 500	50,000 1.000	55,000 1,000	11,600 1,500	11,600 3,000	11,600 3,000	34,800 7,500	-		Checked ST Checked ST	Infrastr - equipt Participation
Beauty and the Bike - girls initiative Family learning initiative	7,000 5.000	10,000 10,000	10,000 10,000	27,000 25,000	-	-	-	1,250	2,500	2.500	7,000 3,750	10,000 7,500	10,000 7,500	27,000 18,750	-		Checked ST Checked ST	Participation Participation
Ward specific projects Personal journey planner software & cycle planner service	10,000	15,000	25,000 10,000	50,000 30,000	-	-	-		-	-	10,000 10,000	15,000 10,000	25,000 10,000	50,000 30,000	15,000	Partners time	Checked ST - incr cost of £10k in yr 3 Checked ST	Participation Comm transp/ TTV
Training & School projects incl travel plans Training initiatives incl prog costs and staffing	93.000	93,000	93.000	279.000	68,000	68.000	68 000	25,000	25.000	25,000	-			0	_		Checked ST - no CT cost	Schools
Training - 4 p-time coordinators Training - 10 trainers	17,760 15.000	35,520 30,000	35,520 30,000	88,800 75,000	-	-	-	3,750	7.500	7.500	17,760 11,250	35,520 22,500	35,520 22,500	88,800 56,250	-		Checked ST Checked ST	Schools Schools
Training for Trainers	2,000	4,000	4,000	10,000	-	-	-	500	1,000	1,000	1,500	3,000	3,000	7,500	-		ST note - addition requested . Exp to be discussed	To be determined
Other school projects - extension of Ebor Bikum education scheme Schools cycle clubs - 30 schools @1 hr/weekx 30wks@£10/hr	14,500 4,500	14,500 9,000	9,000	43,500 22,500		-	-	14,500	-	-	4,500	14,500 9,000	14,500 9,000	29,000 22,500	-		Checked ST Checked ST	Schools
School travel plans- doubled activity from 09/10 Development of new /expanded Travel Plans	29,000 2,000	58,000 10,000	58,000 20,000	145,000 32,000	17,400	34,800	34,800			-	11,600 2,000	23,200 10,000	23,200 20,000	58,000 32,000	10,000	Companies' staff time	Checked ST ST note - addition requested . Exp to be discussed	Comm transp/ TTV
Business related initiatives - Get Cycling to Work Staff costs - direct ' real costs'	5,000	25,000	30,000	60,000		-	-	1,500	6,000	12,000	3,500	19,000	18,000	40,500	10,000	Companies' staff time		
Cycle rangers - doubled activity (part year spend 08/09) CYC staff costs - all cycling related	15,000 67,000	28,000 67,000	28,000 67,000	71,000 201,000	7,500 67,000	14,000 67,000	14,000 67,000	-	-	-	7,500	14,000	14,000	35,500 0	-		ST checked - red by £500 overall Checked ST - no CT cost	Participation CT post
Post to develop CDT implementation - Salary Travel Plan coordinators e.g Hospital & major employers- incl Cycle Scheme implem	30,000 50,000	45,500 50,000	45,500 50,000	121,000 150,000	-	-	-	50,000	50,000	50,000	30,000	45,500	45,500	121,000 0	5,000	Accom & IT	Checked ST Checked ST - no CT cost	CT post CT post
Monitoring and evaluation Cycling England Monitoring & Evaln reqs	25,000	79,500	79,500	184,000	-	-	-	-	-	-	25,000	79,500	79,500	184,000	-		Checked ST - 5% of grant - specified in grant conditions	All
Other orgs income - cap or rev - related to cycling* University - existing ring-fenced cycling budget	80,000	80,000	80,000	240,000	-	-	-	80,000	80,000	80,000	-		-	0			Checked ST - no CT cost	CT post
Hospital - existing cycling budget Safer York - anti theft group	15,000 20,000	15,000 20,000	15,000 20,000	45,000 60,000		_	-	15,000 20,000	15,000 20,000	15,000 20,000	-	-	-	0	60,000	From partners	Checked ST - no CT cost Checked ST - no CT cost	CT post CT post
NOTE: Sum of Staff / volunteers notional time	12,000	16,500	16,500	45,000	4,000	4,000	4,000	-	-	-	8,000	12,500	12,500	33,000	-	. ,	Checked ST	CT post
Staff time - other staff who involved in aspects - see note Volunteers -excl Champions (see above)															20,000			
Cycle wardens - volunteers addit to paid ones above Revenue sub-total	661,560	000 000	047.000	2 522 200	168,200	102 100	102 102	270,350	200.250	207.950	223,010	430,370	446,870	1 100 050	10,000 133,900			
				2,532,200		193,100	193,100		•	307,850							TOW Transport to Warl:	
	1,510,736	3,863,520	3,867,820	9,242,076	718,200	808,100	1,435,100	274,850	1,379,850	943,350	517,686	1,675,570	1,489,370	3,682,626	485,900	1	TTW= Transport to Work	
Basic Initial Risk score Low						2,961,400			2,598,050									
Medium High																		
							DfT grant offer					•	*		Total Match funding	6,460,350	includes capital & revenue plus notional and additional projects	
						,	Annual variance	in current proje	cted costings and	d grant offer			100,630 - to match exp pr					
													onp pi					
ADDITIONAL PROJECTS - CAPITAL		EXPEN	IDITURE			CYC			OTHER		EJINI	DING REQUES	TED	TOTAL REQUEST	ADDITIONAL NOTIONAL			
Moor Lane railway bridge	08/09	09/10	10/11	TOTAL	08/09 150,000	09/10	10/11	08/09	09/10	10/11	08/09	09/10	10/11		INCOME CALCS	COMMENT		
Moor Lane railway bridge Hospital grounds - cycle works Backfield Lane	100,000	-	-	100,000	100,000 100,000 150,000	-	-	-	-	-	-		-	-			+	
Beckfield Lane Additional Capital sub-total	100,000	-	-	150,000 400,000	150,000 400,000	-	-	•	-	-	-	-	-	-			1	
																	т	
ADDITIONAL PROJECTS - REVENUE		EXPEN	IDITURE			CYC			OTHER	10		DING REQUES		TOTAL REQUEST	ADDITIONAL NOTIONAL INCOME CALCS	NOTIONAL INCOME COMMENT		
	08/09	00/10	10/11	TOTAL	00/00	00/40	10/11	00/00	00/40	10/11	00/00	09/10	40/44		JALOU			

ADDITIONAL PROJECTS - REVENUE		EXPEND	ITURE			CYC			OTHER		FUN	IDING REQUES	TED	TOTAL REQUEST	ADDITIONAL NOTIONAL INCOME CALCS	NOTIONAL INCOM
	08/09	09/10	10/11	TOTAL	08/09	09/10	10/11	08/09	09/10	10/11	08/09	09/10	10/11		INCOME CALCS	COMMENT
Pool Bikes - current expendit Bike purchase and maintenance	5000	5000	5000	15000	5000	5000	5000	0	0	0						
Additional Revenue sub-total	5000	5000	5000	15000	5000	5000	5000	0	0	0	0	0	0	0	0	

TOTAL OF ADDITIONAL CAPITAL & REVENUE	405,000	5,000	5,000	415,000	405,000	5,000	5,000	-	-
	<u></u>							•	•
						415,000		()

REF	PROJECTS - CAPITAL	COMMENT	EXPENDITURE 08/09	CYC 08/09	OTHER 08/09	FUNDING REQUESTED 08/09	ADDITIONAL NOTIONAL INCOME	NOTIONAL INCOM
	Secure city centre parking - incl Hub station		00/00	00/00	00/00	00/00		
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 asse
2	Covered cycle parking 10 units plus install	Consultation	20,000	-	_	20,000	-	
	Bike availability							
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	-	
	Signage		,					
9	Cycling City signs	Design	5,000	-	-	5,000	-	
	Route improvements		,					
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	-	
	The Circuit Upgrade							
19	Clifton Bridge plus links to existing routes either side	Implementation	400.000	400,000	-	-	-	
	Pinch Points							
23	Blossom Street	Feasibility	50,000	50,000	-	-	-	
24	Fishergate Gyratory	Feasibility	50,000	50,000	-	-	-	
	Capital sub-tota	ıl .	849,176	# 550,000	4,500	294,676	350,000	-
	PROJECTS - REVENUE	COMMENT						
	Marketing & commumications & meetings							
	Annual update & reprint of existing cycling map (30-50k print run) plus childrens map	Implementation/ design	5,900	900	1,350	3,650	-	
	Creation and printing of new schematic map & annual update (10k print)	Design	2,900	-	-	2,900		
	Demonstration town marketing- including launch	Implementation	20,000	-	-	20,000	-	
	Other marketing initiatives- inc. campaigns, safety, security, mass rides	Implementation	5,000	-	-	5,000	-	
	Steering Group (4x p.a. 6x 08) and Cycling Forum costs (2x p.a)	Consultation	2,000	-	-	2,000	3,000	Value of time
	Major promotional events							
	Festival of cycling - 2 day new event in city centre	Implementation	20,000	-	5,000	15,000	-	
	Promotional materials inc.free locks and lights at events (500)	Implementation	10,000	-	5,000	5,000	-	
	Development/participation initiatives							
	Guided rides - over 45s, people with disabilities, females	Implementation	3,000	-	1,500	1,500	-	
	Girls only bike maintenance courses	Design	2,000	-	500	1,500	-	
	Bike Recycling project	Implementation	60,000	3,400	45,000	11,600	-	
	Over 45s/ people with disabilities	Implementation	2,000	-	500	1,500	-	
	Beauty and the Bike - girls initiative	Design	7.000	_	_	7.000	-	
	Deauty and the bike - girls initiative							

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	-	
е	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
	Major promotional events							
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	-	
	Development/participation initiatives							
k	Guided rides - over 45s, people with disabilities, females	Implementation	3,000	-	1,500	1,500	-	
I	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	-	
0	Beauty and the Bike - girls initiative	Design	7,000	-	-	7,000	-	
р	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	-	
	Training & School projects incl travel plans							
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		
	Staff costs - direct ' real costs'							
у	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	-	-	
	Monitoring and evaluation							
ac	Cycling England Monitoring & Evaln reqs	Implementation	25,000	-	-	25,000	-	
	Other orgs income - cap or rev - related to cycling*							
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	-	
	NOTE: Sum of Staff / volunteers notional time							
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	
	Revenue sub-total		661,560 #	168,200	270,350	223,010	113,000	
		_						
	TOTAL CAPITAL & REVENUE]	1,510,736	718,200	274,850	517,686	463,000	

	_		_				
TOTAL CAPITAL & REVENUE		1,510,736	I	718,200	274,850	517,686	463,000

ADDITIONAL PROJECTS - CAPITAL		EXPENDITURE	СУС	OTHER	
		08/09	08/09	08/09	
Moor Lane railway bridge	Implementation	150,000	150,000	-	
Hospital grounds - cycle works	Implementation	100,000	100,000	-	
Beckfield Lane	Implementation	150,000	150,000	-	
Additional Capital sub-total		400,000	400,000	-	

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

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

17,686 Approx £17k to be shifted into year 2/3 to meet grant profile or achieved from other sources

* figures balance out