Appendix A -Cycle and Pedestrian Project Programme of Works Spreadsheet

Planning Applications & Site Address	Purpose of Funding	Amount Secured	Amount Received	Amount to be Receive	Amount to be allocated to project	Project Name / Project Manager	Comments / Additional Supporting Information	Project Start Date / Project Completion	Project Outputs	Milestone	Baseline Spend	Baseline Delivery Date	2014/2015 Q3			2015/16 Q2	Q3	Q4	Q1	2016/2017 Q2	Q3	Q4	Q1	2017/2018 Q2	Q3	Q4	Q1	2018/2019 Q2	Q3	Q4	Q1	2019/2020 Q2	Q3	Q4
PA/12/01133 153-157 Commercial Road	Highway safety measures	£5,000	£5,000.00		£5,000.00	A13 Safety Scheme	The contribution from PA/12/01829 will also be used towards delivery of the A13 scheme.	2017/2018	Delivery of improved pedestrian routes along A13, safer crossings, new median strip to facilitate safer informal crossing, and traffic calming along A13.	Contribution paid to TFL	£5,000.00	Sep-17												£5,000.00										
										Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials																								
										Project Management Fees																								
PA/11/01971 154-160 Hackney Rd	streetscene	£23,281.00	£24,170.47		£24,170.47		Streetscene and/or lighting improvements in area of Diss Street	2017/2018	Streetscene and/or lighting improvements in area of Diss Street	Site survey, detailed, design, consultation & site supervision	£3,000.00	Jun-17											£3,000.00											
										Works implementation & materials	£18,170.47	Sep-17												£18,170.47										
										Project Management Fees	£3,000.00	Sep-17												£3,000.00										
PA/12/02131 Land adj to Repton St	Public Realm in general locality	£8,946.00	£8,946.00		£8,946.00	Stepney Cycle to School Partnership - Harford Street and junction w Ben Johnson Rd	Cycle to School scheme was developed by SUSTRANS with local schools in the Stepney area including Cayley school. Outline proposal has been developed to improve access to the school and traffic management in the area. This will be added to PA/03/01277 and project code 510017		On Harford Street: - extend the existing speed table Footway - kerb- build out to increase the footway 'waiting area' at the zebra crossing	Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£8,946.00	Sep-17												£8,946.00										
										Project Management Fees																								
PA/05/01727 Suttons Wharf, Palmers Road	Highways contribution (S10 of S106)	£50,000.00	£50,000.00		£50,000.00	Lighting	Essential Lighting improvements on Palmers Road where inadequate street lighting is available for lighting the footway from Roman Road to the development. This work will bring the street up to Borough Standard with Led white lighting at appropriate intervals.	2017/2018	Lighting improvements on Palmers Road	Site survey, detailed, design, consultation & site supervision	£6,000.00	Jun-17											£6,000.00											
										Works implementation & materials	£40,000.00	Sep-17												£40,000.00										
										Project Management Fees	£4,000.00	Sep-17												£4,000.00										
PA/12/01829 640 commercial Road	Public realm improvements	£69,187.00	£69,187.00		£69,187.00	A13 Safety Scheme	The contribution from PA/12/01133 will be used towards delivery of the A13 project.	2017/2018	Delivery of improved pedestrian routes along A13, safer crossings, new median strip to facilitate safer informal crossing, and traffic calming along A13.	Contribution paid to TFL	£69,187.00	Sep-17												£69,187.00										
PA/10/01734 Bow Enterprise Park	Cycle Strategy	£90,947.17	£90,947.17		£90,947.17	Cycle Strategy delivery	Improvements to Poplar Cycle routes	2017/2018	Improvements to Poplar Cycle routes in line with the Cycle Strategy 2016	Site survey, detailed, design, consultation & site supervision	£13,000.00	Mar-18													£13,000.00										
										Works implementation & materials	£68,947.17	Jun-18															£68,947.17							
										Project Management Fees	£9,000.00	Jun-18															£9,000.00							
PA/13/00218 Aldgate Place	As specified	£241,100.00	£241,100.00		£241,100.00	Aldgate Place Project	in the first instance towards any of the following public realm improvements at (a) to (c) below: Goulston Street - enhanced food market and shop spill out. (b) old castle street - pedestrian priority zone to promote presence of women's library and remove clutter to provide an unhindered pedestrian route. (c) Gunthorpe street - environmental improvements: reveal Gunthorpes streets concealed entrance whilst maintaining its historic appearance; and if any of the contribution for public realm improvements is remaining it shall be spent on: (d) Buckle street - pedestrian priority zone to provide an unhindered pedestrian route and environmental improvements such as resurfacing, lighting and signage to improve permeability and way finding; providing always that if the contribution towards public realm improvements is not required for these specified improvements it may be applied to other public realm improvements within the area shown outlined in red on the plan attached at Schedule One labelled 'Public realm plan' (council to give notice to owner of projects)	2018/2019	Goulston Street - enhanced food market and shop spill out; old castle street -	Site survey, detailed, design, consultation & site supervision	£50,000.00	Jun-18																	£50,000.00							
										Works implementation & materials	£181,100.00	Dec-18																£90,000.00	£91,100.00					
									New bus route with bus gate and 4 new bus stops and shelters.	Project Management Fees	£10,000.00	Sep-18																£10,000.00						
PA/13/01186/ 1 Paul Julius Close (Reuters)	Public Realm imps in borough	£10,294.44	10, 294.44		£10,294.44		Add to Blackwall Way Project in immediate vicinity of the site 221377	2017/2018		Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£10,294.44	Jun-17											£10,294.44										
									Contribution to new cycle parking and improvements to landscaping along the route.	Project Management Fees																									
PA/13/01861 1 Paul Julius Close (Reuters)	Streetscene and built env imps	£25,092.00	£25,092.00		£25,092.00		Add to Blackwall Way Project in the immediate vicinity of the site 221377	2017/2018		Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£25,092.00	Jun-17											£25,092.00										
									Improved cycle route West ferry Rd/Narrow St/ Locksfield; Improved cycle parking facilities; improved connection to Poplar High St for cyclists from North Dock	Project Management Fees																									
PA/08/01666 Site at North Dock IOD Cross rail Stn	As specified	£150,000	£171,524.66		£126,524.66 to be allocated to project in this PID as described		connectivity and Integration Financial Contribution for the following purposes: £35,000 towards the Westferry road, Narrow Street and Locksfield Cycle route improvement and cycle parking/cycle hire provision along this route to Canary Wharf and around the development; £70,000 towards the modification and improvements to the existing cycle by pass lane and cycle lane improvements on Poplar High St to improve the link to the development from the North of Canary Wharf	2017/2018		Site survey, detailed, design, consultation & site supervision	£10,000.00	Dec-17													£10,000.00										
										Works implementation & materials	£99,000.00	Dec-17															£37,000.00	£62,000.00						
									Replacement of cobbles or traffic calming	Project Management Fees	£17,524.66	Sep-18															£9,524.66	£8,000.00						
PA/12/00051 136-140 Wapping High St	Streetscene built environment	£85,488.00	£97,102.79		£97,102.79		Replacement of cobbles or traffic calming / closure	2018/2019		Site survey, detailed, design, consultation & site supervision	£21,000.00	Jun-18													£5,000.00	£8,000.00	£8,000.00							
										Works implementation & materials	£71,102.79	Jun-18														£35,000.00	£36,102.79							
									Improved footways and lighting on Bow Common Lane	Project Management Fees	£5,000.00	Jun-18															£5,000.00							
PA/12/02332 Leopold Estate, Bow Common Lane, St Pauls Way & Burdett Road - phase8	Public Realm imps in borough	£52,284.00	£52,284.00		£52,284.00		Bow common Lane public realm improvements	2018/2019		Site survey, detailed, design, consultation & site supervision	£4,000.00	Jun-19																			£4,000.00			
										Works implementation & materials	£40,284.00	Sep-19																				£40,284.00		
									on street cycle parking in the vicinity of the site and public realm enhancement	Project Management Fees	£8,000.00	Sep-19																		£8,000.00		
PA/10/01481 60 Commercial Rd	As specified	£66,567.43	£66,567.43		£66,567.43	Works complementing TfL A13 scheme	towards highway improvements: an investigation of the viability of on street cycle parking in the vicinity of the site and installation of public realm improvement works also with the vicinity of the land.	2017/2018		Site survey, detailed, design, consultation & site supervision	£5,000.00	Mar-18														£5,000.00								
										Works implementation & materials	£51,567.43	Mar-19																	£51,567.43				
									pedestrian improvement works to the commercial road/alie street junction	Project Management Fees	£10,000.00	Mar-19																	£10,000.00				

Planning Applications & Site Address	Purpose of Funding	Amount Secured	Amount Received	Amount to be Receive	Amount to be allocated to project	Project Name / Project Manager	Comments / Additional Supporting Information	Project Start Date / Project Completion	Project Outputs	Milestone	Baseline Spend	Baseline Delivery Date	2014/2015 Q3			2015/16 Q2	Q3	Q4	Q1	2016/2017 Q2	Q3	Q4	Q1	2017/2018 Q2	Q3	Q4	2018/2019 Q1	Q2	Q3	Q4	2019/2020 Q1	Q2	Q3	Q4
PA/10/01481 60 Commercial Rd	Ass specified	£110,948.71	£110,945.71		£110,945.71	Works complementing TfL A13 scheme	towards the pedestrian improvement works: including but not limited to the provision of dropped kerbs and tactile paving in the vicinity of the development, the funding of a study and the carrying out of any identified pedestrian improvement works to the commercial road/alie street junction and a new crossing facility on commercial road at its junction with back church lane.	2019/2020		Site survey, detailed, design, consultation & site supervision	£17,000.00	Mar-18														£17,000.00								
										Works implementation & materials	£76,945.71	Jun-19																			£16,945.71	£60,000.00		
									Lighting improvements in Leman St area	Project Management Fees	£17,000.00	Jun-19																				£17,000.00		
PA/11/03693 15-17 Leman St	Streetscene and public realm impr	£12,676.00	£12,676.00		£12,676.00		Lighting improvements in Leman St area	2019/2020		Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£12,676.00	Jun-19																			£12,676.00			
									traffic calming and Pedestrian Crossing in Violet Rd as part of the Chrisp St corridor improvement scheme	Project Management Fees																								
PA/12/02494 100 Violet Road	traffic calming and Pedestrian Crossing	£30,000.00	£31,446.22		£31,446.22		traffic calming and Pedestrian Crossing in Violet Rd	2018/2019		Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£28,446.22	Jun-18															£28,446.22							
									Traffic calming to improve the pedestrian environment on St Pauls Way (as a new	Project Management Fees	£3,000.00	Jun-18															£3,000.00							
PA/15/02045 221 Burdett Road	Pedestrian Crossing	£10,000.00	£10,000.00		£10,000.00		Pedestrian Crossing St Pauls Way	2017/2018		Site survey, detailed, design, consultation & site supervision	£1,000.00	Jun-17											£1,000.00										
										Works implementation & materials	£8,000.00	Sep-17												£8,000.00										
									Cycle parking, improved cycle and pedestrian	Project Management Fees	£1,000.00	Sep-17												£1,000.00										
PA/11/02220 London Fruit and Wool	Sustainable transport	£48,000.00	£48,685.02		£48,685.02		Sustainable transport and Smarter travel	2017/2018		Site survey, detailed, design, consultation & site supervision	£5,000.00	Dec-17													£5,000.00										
										Works implementation & materials	£38,685.02	Mar-18														£38,685.02									
									Cycle Route infrastructure improvements - potentially new contraflow routes in one-way streets and cycle permeability improvements allowing access through road closures.	Project Management Fees	£5,000.00	Mar-18														£5,000.00									
PA/11/01223 100 Whitechapel Road	Cycle Route	£49,500.00	£49,885.14		£49,885.14		Cycle Route infrastructure improvements to improve local connections to, from and between Cycle Superhighways 2 and 3.	2019/2020		Site survey, detailed, design, consultation & site supervision																								
										Works implementation & materials	£49,885.14	Mar-18														£49,885.14								
										Project Management Fees																									