

Southern Wiltshire CATG

FINANCIAL SUMMARY

BUDGET 2017-18

£13,676.00 CATG ALLOCATION 2017-18

£32,044.70 2016-17 underspend

Contributions

£1,000.00 Odstock PC (Gateways)(Invoice not sent)
£1,000.00 2940 Laverstock & Ford for Footpath 10 additional contribution (Invoice not sent)
£4,000.00 3790 Ford Traffic Management Measures 17/18 (Invoice not sent)
£1,000.00 4191 Laverstock & Ford for the Portway (Invoice not sent)
£100.00 4449 C12 - Coombe Bissett New Centreline £800 17/18 (Invoice not sent)
£375.00 4536 Winterslow Parish Council (Causeway Signing)(Invoice not sent)
£350.00 4576 West Grimstead, Crockford Green Signing Improvements (Invoice sent)
£200.00 4666 Landford PC Hamptworth - Flood Depth Gauge (Invoice not sent)
£1,250.00 5322 TBC - Dunstable Crossroads signs and road markings
£250.00 5359 L&FPC The Portway, Monarchs Way pedestrian warning signs

Total Budget 2017-2018

£55,245.70

Commitments carried forward from previous years

Odstock & Nunton Gateways lining works £5,290.00 Actual
2940 Footpath 10 Linking Medieval Bridge to Milford House Nursing Home - Works £6,565.00 Estimate contribution to Substantive scheme
3790 Ford Traffic Management Measures £22,200.00 Estimate
4191 The Portway Speed gateway improvements £2,500.00 Estimate
4536 The Causeway, Winterslow - Additional Signing £750.00 Estimate
4576 East Grimstead, Direction signs £741.00 Actual
4666 Hamptworth, Redlynch - Flood Depth Gauge £700.00 Estimate

New schemes

4449 C12 - Coombe Bissett New Centreline £400.00 Estimate
5322 Dunstable Crossroads signs and road markings £5,000.00 Estimate
5359 The Portway, Monarchs Way pedestrian warning signs £1,000.00 Estimate
2940 Additional contribution for footpath 10 Linking Medieval Bridge to Milford House Nursing Home - legal £4,000.00 Estimate
Insurance claim for new SID (Excess only) £500.00 Estimate

Total Commitment 2017-18 £49,646.00

Balance to Spend £5,599.70