

## Appendix 1.

Calne CATG expenditure 2014 / 15 as of 08/04/16

Budget £12,465 + £20,208.80 c/fwd = £32,673.80

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Woodsage Way / Lickhill Rd Traffic Management	£51,500.00	£25,300	£51,500 Final	£51,500.00
A4 Calne Springfield Crossing (feasibility study)	£1,500.00	£1,500.00	£685.00 Final	£685.00
Stockley Bus Stop	£2,300.00	£1,800.00	£2,020.64 Final	£2,020.64
Calne Phelps Parade No cycling signs	£250.00	£250.00	£250.00 Final	£250.00
Calne Bentley Lane Footway improvements	£4,000.00	£4,000.00	£3,846.00 Final	£3,846.00
<b>Totals</b>	<b>£59,550.00</b>	<b>£32,850.00</b>	<b>£58,301.64</b>	<b>£58,301.64</b>

Budget £32,673.80

Projected Spend £58,301.64

Balance -£25,627.84

Contributions		
Stockley Bus Stop	£400.00	Calne Without Parish Council – invoice issued.
Woodsage Way / Lickhill Rd	£3,037.19	S.106 Agreement – Transfer requested
Woodsage Way / Lickhill Rd	£2,000.00	Calne Town Council – invoice issued (190204853)
Woodsage Way / Lickhill Rd	£24,200.00	Substantive funding
<b>Total contributions</b>	<b>£29,637.19</b>	

Overall Balance £4,009.35 Final

Calne CATG expenditure 2015 / 16 as of 08/04/16

Budget £12,465 + £4009.35 c/fwd = £16,474.35

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Springfield Bus Shelter	£4,500.00	£0,000	£5,000.00 + Final	£5,000.00
A4 Calne White Hart Pedestrian safety – ped survey	£1,200.00	£1,200.00	£725.00 Final	£725.00
<b>Totals</b>	<b>£5,700.00</b>	<b>£1,200.00</b>	<b>£5,725.00</b>	<b>£5,725.00</b>

Budget £16,474.35

Projected Spend £5,725.00

Balance £10,749.35

Contributions		
Calne Springfield Bus Shelter	£5,000.00	Calne Area Board – transfer completed
<b>Total contributions</b>	<b>£5,000.00</b>	

Overall Balance £15,749.35 Final

Calne CATG expenditure 2016 / 17 as of 08/04/16

Budget £12,465 + £15,749.35 c/fwd = £28,214.35

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
A4 Calne Springfield Crossing	£11,300.00**	£7,300.00	£0,000.00	£11,300.00
Cherhill 20 mph speed limit	£3,000.00**	£2,400.00	£0,000.00	£3,000.00
Calne School Rd area 20 mph limit	£3,000.00	£2,400.00	£0,000.00	£3,000.00
<b>Totals</b>	<b>£17,300.00</b>	<b>£12,100.00</b>	<b>£0,000.00</b>	<b>£17,300.00</b>

Budget £28,214.35

Projected Spend £17,300.00

Balance £10,914.35

Contributions		
A4 Calne Springfield Crossing	£4,000.00	Area Board – to be collected upon completion
Cherhill 20 mph speed limit	£600.00	Cherhill Parish Council – to be invoiced upon completion
Calne School Rd area 20 mph limit	£600.00	Calne Town Council – to be invoiced upon completion
<b>Total contributions</b>	<b>£5,200.00</b>	

Overall Balance £16,114.35

\*\* New Estimates based on new contract rates