

MALMESBURY CATG

FINANCIAL SUMMARY

BUDGET 2016-17

	£13,360.00	CATG ALLOCATION 2016-17		
	£26,334.55	2015-16 underspend		
Contributions	£750.00	Malmesbury St Paul PC for Foxley Road works (invoiced)		
	£2,000.00	Malmesbury St Pauls for Blicks Hill (paid)		
	£240.08	Sherston PC - Willesley Signing 2015-16 (invoiced)		
	£400.00	Brinkworth PC 2015-16 scheme (invoiced)		
	£475.00	Leigh PC - B4696 / Swan Lane (paid)		
	£475.00	Malmesbury St Paul for Priory rbt (invoiced)		
	£2,000.00	Malmesbury TC for virtual footway		
	£900.00	Sherston Triangle PC contribution TBC		
	£375.00	Malmesbury St Pauls for Corston bend		
	£220.00	Malmesbury TC for Katifer Lane (invoiced)		
	£2,000.00	Brinkworth PC for Callow Hill TBC		
	£500.00	Malmesbury TC for Tetbury Hill wig wags		
	£2,100.00	Oaksey PC - Calming works TBC		
	£75.00	Malmesbury TC - Blicks Hill unsuitable for HGV sign		
Total Budget 2016-17	£52,129.63			
Scheme Commitments carried forward from 2015-16				
Malmesbury Priory roundabout road marking amendments	£1,840.60	Estimate		
Foxley Road build out and coloured surfacing	£3,966.41	Estimate	Estimated costs now £3966.41	£3,458.41
New Schemes 2016-17				
Oaksey 20mph / mini roundabout works	£7,000.00	Initial allocation made		
Malmesbury Wychurch Hill virtual pavement	£8,000.00	Estimate		
Sherston The Triangle kerbing footway improvements	£3,000.00	Estimate	Increase of £1500	
Corston Bend signs and lines	£1,500.00	Estimate		
Malmesbury Kafiter Lane no entry marking	£880.00	Actual		
B4042 / Callow Hill safety improvements	£8,000.00	Estimate		
Tetbury Hill School Wig wag replacement	£2,000.00	Estimate		
Unsuitable for HGV sign - Blicks Hill	£250.00	Estimate		
Total commitment 2016-17	£36,437.01			
Remaining budget 2016-17	£15,692.62			