

Calne CATG expenditure 2016 / 17 as of 04/11/16

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	£9,670.33 interim	£11,300.00
Cherhill 20 mph speed limit	£7,697.57	£7,097.57	£0,000.00	£7,700.00
Calne School Rd area 20 mph limit	£3,000.00	£2,400.00	£0,000.00	£3,000.00
Totals	£21,997.57	£16,797.57	£9,670.33	£22,000.00

Budget £28,214.35

Projected Spend £22,000.00

Balance £6,214.35

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

Total contributions £5,200.00

Overall Balance £11,414.35