

Calne CATG expenditure 2017 / 18 as of 29/11/17

Budget £12,465 + £13,451.04 c/fwd = £25,916.04

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne School Rd area 20 mph limit	£3,000.00	£2,400.00	£1,957.18 Final	£1,957.18
Advisory HGV signs School Road / Newcroft	£250.00	£125.00	£0,000.00	£250.00
Totals	£3,250.00	£2,525.00	£1,957.18	£2,207.18

Budget £25,916.04

Projected Spend £2,207.18

Balance £23,708.86

Contributions

Calne School Rd area 20 mph limit £400.00

HGV signs School Road / Newcroft £125.00

Calne Town Council – Invoice issued

Calne Town Council – to be invoiced upon completion

Total contributions £525.00

Overall Balance £24,233.86