

Calne CATG expenditure 2017 / 18 as of 23/04/18

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	£236.01 Final	£236.01
Totals	£3,250.00	£2,525.00	£2,193.19	£2,193.19

Budget £25,916.04

Projected Spend £2,193.19

Balance £23,722.85

Contributions

Calne School Rd area 20 mph limit £400.00

HGV signs School Road / Newcroft £118.00

Total contributions £518.00

Calne Town Council – Invoice issued

Calne Town Council – Invoice issued

Final Balance £24,240.85