

Melksham CATG expenditure 2021 / 22 as of 19/10/22

Budget £12,169 + £29,310.10 c/fwd = £41,479.10

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Broughton Gifford Traffic Management Measures	£25,000.00	£12,500.00	£14,357.13 Final	£14,357.13
Melksham Bus Shelters Lowbourn & Church Lane	£11,150.00	£nil	£10,180.63 Final	£10,180.63
Melksham Old Broughton Road – drop kerbs	£5,500.00	£2,750.00	£2,885.68 Final	£2,885.68
Melksham Sandridge / Maple Footway CAT survey	£450.00 (Ball Park)	£450.00	£208.79 Final	£208.79
Melksham Bath Road / Union St bollards	£1,500.00 (Ball Park)	£750.00	£1,010.11 Final	£1,010.11
A365 Shaw / Dunch Lane Footway improvements	£25,000.00	£nil	£4,922.46 Final	£4,922.46
Steeple Ashton Ground Sockets for SID	£1,000.00 (ball park)	£500.00	£934.00 Final	£934.00
Melksham Heather Avenue Bollard	£500.00 (ball park)	£250.00	£415.08 Final	£415.08
<b>Totals</b>	<b>£70,100.00</b>	<b>£17,200.00</b>	<b>£34,913.88</b>	<b>£34,913.88</b>

Budget £41,479.10

Projected Spend £34,913.88

Balance £6,565.22

Plus Contributions £24,904.09

**Closing Balance £31,469.31**

Contributions

Broughton Gifford TM Measures	£7,178.57	Broughton Gifford Parish Council – invoice issued
Melksham Bus Shelters	£10,180.63	Melksham Town Council – invoice issued
Melksham Broughton Rd drop kerbs	£1,442.84	Melksham Town Council – invoice issued
Melksham Bath Road bollards	£505.05	Melksham Town Council – invoiced issued
A365 Shaw / Dunch Lane footway	£4,922.46	Section 106 Fund
Steeple Ashton ground sockets	£467.00	Steeple Ashton Parish Council – invoice issued
Melksham Heather Avenue bollard	£207.54	Melksham Town Council – invoice issued
<b>Total</b>	<b>£24,904.09</b>	