

Calne CATG expenditure 2014 / 15 as of 27/04/15

Budget £12,465 + £20,208.80 c/fwd = £32,673.80

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Woodsage Way / Lickhill Rd Traffic Management	£51,500.00	£25,300	£0,000	£51,500.00
A4 Calne Springfield Crossing (feasibility study)	£1,500.00	£1,500.00	£685.00 Final	£685.00
Stockley Bus Stop	£2,300.00	£1,800.00	£2,020.64 Final	£2,020.64
Calne Phelps Parade No cycling signs	£250.00	£250.00	£250.00 Final	£250.00
Calne Bentley Lane Footway improvements	£4,000.00	£4,000.00	£0,000	£4,000.00
Calne Springfield Bus Shelter(Construction 15/16)	£4,500.00	£0,000	£0,000	£0,000.00
A4 Calne Springfield Crossing (Construction 15/16)	£7,000.00	£3,000.00	£0,000	£0,000.00
Totals	£71,050.00	£35,850.00	£2,955.64	£58,455.64

Budget £32,673.80

Projected Spend £58,455.64

Balance -£25,781.84

Contributions

Stockley Bus Stop	£400.00	Calne Without Parish Council – invoice issued.
Woodsage Way / Lickhill Rd	£3,037.19	S.106 Agreement
Woodsage Way / Lickhill Rd	£2,000.00	Calne Town Council
Woodsage Way / Lickhill Rd	£24,200.00	Substantive funding

Total contributions £29,637.19

Overall Balance £3,855.35