

Pewsey CATG expenditure 2021 / 22 as of 02/06/2021

Budget £13,356 + £17,566.38 c/fwd (provisional) = £30,922.38

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Rushall Elm Row	£55,000.00	£5,000.00	£6,690.16 interim	£55,000.00
Chirton Footpath	£23,500.00	£4,500.00	£1,700.00 interim	£23,500.00
North Newnton Footway Phase 2	£to be determined	£5,000.00	£2,500.00 interim	£10,000.00 TBD
Manningford – HGV Direction Signs	£750.00 (ball park)	£500.00	£0,000.00	£750.00
Burbage High St / Services - Pedestrian access	£to be determined	£TBD	£0,000.00	£TBD
Totals	£79,250.00	£15,000.00	£10,890.16	£89,250.00

Provisional Budget £30,922.38

Projected Spend £89,250.00

Balance -£58,327.62

Contributions (details below) £82,875.00

Overall Balance £24,547.38

Contributions

Rushall Elm Row	£5,000.00	Rushall Parish Council – to be invoiced upon completion
Rushall Elm Row	£45,000.00	Substantive Highways Fund
Chirton Footpath	£4,500.00	Chirton Parish Council – to be invoiced upon completion
Chirton Footpath	£14,500.00	Substantive Highways Fund
North Newnton Footway Phase 2	£5,000.00	North Newnton Parish Council – to be invoiced upon completion
Manningford HGV signs	£250.00 (prov)	Manningford Parish Council – to be invoiced upon completion
Burbage High St / Service station	£8,625.00	Pewsey Area Board Grant
Total	£82,875.00	