

Calne CATG expenditure 2020 / 21 as of 09/11/21

Budget £12,465 + £36,541.98 c/fwd = £49,006.98

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Ridgemean / King Edward give way lines	£300.00	£210.00	£150.00 Final	£150.00
Calne Station Rd – 20 mph limit & parking controls	£5,076.48	£nil	£5,766.40 Final	£5,766.40
Derry Hill Waiting Restrictions	£3,500.00 (ball park)	£2450.00	£2,810.38 Final	£2,810.38
Heddington Scotts Close Bus Shelter groundworks	£974.75	£682.33	£1,626.30 Final	£1,626.30
A4 Curzon Street Pedestrian Refuge Topo Survey	£1,800.00	£1,260.00	£1,450.00 Final	£1,450.00
Stanley Bencroft Hill – warning sign and SLOW	£500.00 (ball park)	£350.00	£316.61 Final	£316.61
Calne 20 mph Zone signs with children's pictorials	£2,644.00	£1,322.00	£2,644.00 Final	£2,644.00
Calne Maple Close bollards	£800.00 (ball park)	£560.00	£403.62 Final	£403.62
A4 Quemerford enhanced 30 mph signs	£300.00 (ball park)	£210.00	£318.07 Final	£318.07
Totals	£15,895.23	£7,044.33	£15,485.38	£15,485.38

Budget £49,006.98

Projected Spend £15,485.38

Balance £33,521.60

Plus Contributions (details below) £9,666.84

Closing Balance £43,188.44

Contributions

Calne Ridgemead markings	£45.00
Calne Station Road 20 mph limit	£5,766.40
Derry Hill Waiting Restrictions	£843.11
Heddington Bus Shelter	£292.42
Heddington Bus Shelter	£651.55
A4 Curzon Street Topo Survey	£435.00
Stanley Bencroft Hill	£94.85
Calne 20 mph Zone signs	£1,322.00
Calne Maple Close bollards	£121.09
A4 Quemerford 30 mph signs	£95.42
Total contributions	£9,666.84

Calne Town Council – invoice issued
Section 106 money
Calne Without Parish Council – invoice issued
Heddington Parish Council – invoice issued
Highways Central Fund
Calne Town Council – invoice issued
Bremhill Parish Council – invoice issued
Calne Town Council – invoice issued
Calne Town Council – invoice issued
Calne Town Council – invoice issued