

Melksham CATG expenditure 2021 / 22 as of 16/11/21

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	£0,000.00	£25,000.00
Melksham Bus Shelters Lowbourn & Church Lane	£11,150.00	£nil	£10,180.63 Interim	£11,150.00
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	£6550.00	£nil	£4,294.86 Final	£4,294.86
Steeple Ashton Ground Sockets for SID	£1,000.00 (ball park)	£500.00	£934.00 Final	£934.00
Totals	£51,150.00	£16,950.00	£19,514.07	£45,483.44

Budget £41,479.10

Projected Spend £45,483.44

Balance -£4,004.34

Plus Contributions £30, 637.70

Current Balance £26,633.36

Contributions

Broughton Gifford TM Measures	£12,500.00	Broughton Gifford Parish Council – invoice upon completion
Melksham Bus Shelters	£11,150.00	Melksham Town Council – invoice upon completion
Melksham Broughton Rd drop kerbs	£1,442.84	Melksham Town Council – invoice issued
Melksham Bath Road bollards	£750.00	Melksham Town Council – level of contribution to be confirmed by CATG
A365 Shaw / Dunch Lane footway	£4294.86	Section 106 Fund
Steeple Ashton ground sockets	£500	Steeple Ashton Parish Council – level of contribution to be confirmed by CATG
Total	£30,637.70	