

Pewsey CATG expenditure 2017 / 18 as of 29/11/17

Budget £12,377 + £25,438.93 c/fwd = £37,815.93

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Woodborough 20 mph Zone	£49,289.00	£3,000.00	£25,234.21 (interim)	£49,289.00
C192 Speed Limit (Durley)	£3,000.00	£2,700.00	£3,000.00 Final	£3,000.00
Oare Village gates	£2,300.00	£1,900.00	£2,459.22 Final	£2,459.22
C195 Speed Limit (Marten)	£3,000.00	£2,700.00	£2,594.39 Final	£2,594.39
Shalbourne 20 mph assessment	£2,500.00	£2,200.00	£2,500.00 Final	£2,500.00
Rushall Village Gates	£10,077.00	£8,565.00	£0,000.00	£10,077.00
Ram Alley Unsuitable HGVs signs	£400.00	£300.00	£0,000.00	£400.00
Bottlesford Unsuitable HGVs signs	£400.00	£300.00	£0,000.00	£400.00
Oxenwood Bend warning signs	£593.04	£493.04	£0,000.00	£593.04
Manningford Direction Signs	£5,800.00	£5,220.00	£0,000.00	£5,800.00
North Newnton Footway Phase 2	£90,074.19	£5,000.00	£0,000.00	£90,074.19
Littleworth Nameplates	£510.00	£410.00	£0,000.00	£510.00
A338 Shalbourne Carvers Hill warning signs	£1,200.00	£600.00	£0,000.00	£1,200.00
Burbage various roads 20 mph assessment	£2,500.00	£2,250.00	£0,000.00	£2,500.00
Totals	£171,643.23	£35,638.04	£35,787.82	£171,396.84

Budget £37,815.93

Projected Spend £171,396.84

Balance -£133,580.91

Contributions (PTO)

Contributions

Woodborough 20 mph Zone	£3,000.00
Woodborough 20 mph Zone	£43,289.00
C192 Speed Limit (Durley)	£300.00
Oare Gateways	£400.00
C195 Speed Limit (Marten)	£300.00
Shalbourne 20 mph assessment	£300.00
Rushall Village Gates	£1512.00
Ram Alley Unsuitable HGVs signs	£100.00
Bottlesford Unsuitable HGVs signs	£100.00
Oxenwood Bend warning signs	£100.00
Manningford Direction Signs	£580.00
North Newnton Footway	£15,000.00
North Newnton Footway	£70,074.19
Littleworth Nameplates	£100.00
A338 Shalbourne Carvers Hill warning signs	£600.00
Burbage 20 mph assessment	£250.00

Total £136,005.19

Woodborough Parish Council
Substantive funding
Burbage Parish Council – invoice issued
Wilcot Parish Council
Grafton Parish Council – invoice issued
Shalbourne Parish Council – invoice issued
Rushall Parish Council
Easton Parish Council
North Newnton Parish Council
Shalbourne Parish Council
Manningford Parish Council
North Newnton Parish Council
Substantive Fund (to be confirmed)
Milton Lilbourne Parish Council
Highways central fund
Burbage Parish Council

Overall Balance £2,424.28