

Pewsey CATG expenditure 2019 / 20 as of 09/10/19

Budget £12,377 + £12,261.22 c/fwd = £24,638.22

| Scheme | Estimate | CATG Commitment | Expenditure | Projected Spend |
|---------------------------------|---------------------|-----------------|--------------------|-----------------|
| North Newnton Footway Phase 1 | £62,964.47 | £5,000.00 | £24,000.00 interim | £62,964.47 |
| Woodborough Footway | £24,000 | £4,000.00 | £5,730.60 interim | £24,000.00 |
| Burbage 20 mph speed limit | £15,000 (ball park) | £5,000.00 | £0,000.00 | £15,000.00 |
| Pewsey Rail Station | £775.00 (ball park) | £0,000.00 | £0,000.00 | £775.00 |
| Rushall Elm Row | £55,000 | £5,000.00 | £0,000.00 | £55,000.00 |
| Chirton Footpath | £21,950.00 | £4,500.00 | £0,000.00 | £21,950.00 |
| Pewsey Cinder Path | £785.00 | £628.00 | £1,022.30 Final | £1,022.30 |
| Pewsey Swan Road | £410.90 | £360.90 | £0,000.00 | £410.90 |
| North Newnton Footway Phase 2 | £82,200.55 | £5,000.00 | £0,000.00 | £82,200.55 |
| East Grafton Traffic Management | £5,000 (ball park) | £750.00 | £0,000.00 | £5,000.00 |
| Totals | £268,085.92 | £30,238.90 | £30,752.90 | £268,323.22 |

Budget £24,638.22

Projected Spend £268,323.22

Balance -£243,685.00

Contributions (details overleaf) £237,847.02

Overall Balance -£5,837.98

Contributions

| | | |
|---------------------------------|-------------|---|
| North Newnton Footway Phase 1 | £15,000.00 | North Newnton Parish Council – to be invoiced upon completion |
| North Newnton Footway Phase 1 | £42,964.47 | Substantive Highways Fund |
| Woodborough Footway | £6,000.00 | Woodborough Parish Council – to be invoiced upon completion |
| Woodborough Footway | £14,000.00 | Substantive Highways Fund |
| Burbage 20 mph speed limit | £10,000.00 | Burbage Parish Council – to be invoiced upon completion |
| Pewsey Rail Station | £775.00 | Pewsey Parish Council – to be invoiced upon completion |
| Rushall Elm Row | £5,000.00 | Rushall Parish Council – to be invoiced upon completion |
| Rushall Elm Row | £45,000.00 | Substantive Highways Fund – subject to successful bid |
| Chirton Footpath | £4,500.00 | Chirton Parish Council – to be invoiced upon completion |
| Chirton Footpath | £12,950.00 | Substantive Highways Fund – subject to successful bid |
| Pewsey Cinder Path | £157.00 | Pewsey Parish Council - to be invoiced upon completion |
| Pewsey Swan Road | £50.00 | Pewsey Parish Council – to be invoiced upon completion |
| North Newnton Footway Phase 2 | £5,000.00 | North Newnton Parish Council – to be invoiced upon completion |
| North Newnton Footway Phase 2 | £72,200.55 | Substantive Highways Fund – subject to successful bid |
| East Grafton Traffic Management | £250.00 | Grafton Parish Council – to be invoiced upon completion |
| East Grafton Traffic Management | £4,000.00 | Highway Maintenance Fund |
| Total | £237,847.02 | |