

Pewsey CATG expenditure 2019 / 20 as of 29/01/20

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	£22,750.00 Final	£22,750.00
Burbage 20 mph speed limit	£15,000 (ball park)	£5,000.00	£10,800.47 Interim	£15,000.00
Pewsey Rail Station	£775.00	£0,000.00	£495.00 Final	£495.00
Rushall Elm Row	£55,000	£5,000.00	£5,167.36 interim	£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	£293.87 Final	£293.87
North Newnton Footway Phase 2	£ to be reviewed	£5,000.00	£0,000.00	£0,000.00
East Grafton Traffic Management	£18,519.85	£750.00	£0,000.00	£18,519.85
Totals	£199,405.22	£30,238.90	£64,529.00	£197,995.49

Budget £24,638.22

Projected Spend £197,995.49

Balance -£173,357.27

Contributions (details overleaf) £177,873.62

Overall Balance £4,516.35

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 – invoice issued
Woodborough Footway	£12,750.00	Substantive Highways Fund
Burbage 20 mph speed limit	£10,000.00	Burbage Parish Council – to be invoiced upon completion
Pewsey Rail Station	£495.00	Pewsey Parish Council – invoice issued
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	£12,950.00	Substantive Highways Fund
Pewsey Cinder Path	£157.00	Pewsey Parish Council – invoice issued
Pewsey Cinder Path	£237.30	Highways Central Fund
Pewsey Swan Road	£50.00	Pewsey Parish Council – invoice issued
North Newnton Footway Phase 2	£5,000.00	North Newnton Parish Council – to be invoiced upon completion
East Grafton Traffic Management	£250.00	Grafton Parish Council – to be invoiced upon completion
East Grafton Traffic Management	£17,519.85	Highways Maintenance Fund
Total	£177,873.62	