

Calne CATG expenditure 2019 / 20 as of 05/08/20

Budget £12,465 + £32,619.41 c/fwd = £45,084.41

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
A4 Curzon St – Feasibility study for Ped Crossing	£2,000.00	£1,400.00	£2,000.00 Final	£2,000.00
Yatesbury – Gateway features	£2770.85	£1939.60	£2,346.80 Final	£2,346.80
Stockley Bus Stop – drop kerbs / kerbing	£1,500.00	£1,050.00	£1,652.77 Final	£1,652.77
Stockley – Gateway features	£6,400.00	£4,480.00	£5,586.22 Final	£5,586.22
Stockley The Knapp – Give Way sign	£200.00	£113.05	£163.05 Final	£163.05
Cherhill The Street – HGV signs	£480.00	£336.00	£445.93 Final	£445.93
Calne Sand Pit Road – Junction Warning Sign	£300.00	£200.00	£163.05 Final	£163.05
Calne Ridgemean / King Edward give way lines	£300.00 (ball park)	£210.00	£150.00 Final	£150.00
Totals	£13,950.85	£9,728.65	£12,507.82	£12,507.82

Budget £45,084.41

Projected Spend £12,507.82

Balance £32,576.59

Plus Contributions (details below) £4,210.81

Current Balance £36,787.40

Contributions

A4 Curzon St – Feasibility study	£600.00	Calne Town Council – invoice issued
Yatesbury Gateway features	£704.04	Cherhill Parish Council – invoice issued
Stockley Bus Stop – drop kerbs	£602.77	Calne Without Parish Council – invoice issued
Stockley Gateway features	£1,920.00	Calne Without Parish Council – contribution to be discussed at CATG
Stockley The Knapp – Give Way	£50.00	Calne Without Parish Council – invoice issued
Cherhill The Street – HGV signs	£144.00	Cherhill Parish Council – contribution to be discussed at CATG
Calne Sand Pit Road Junction sign	£100.00	Calne Town Council – contribution to be discussed at CATG
Calne Ridgemean markings	£90.00	Calne Town Council – contribution to be discussed at CATG
Total contributions	£4,210.81	