

Calne CATG expenditure 2020 / 21 as of 12/08/20

Budget £12,465 + £36,787.40 (TBC) c/fwd = £49,252.40

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Station Rd – 20 mph limit & parking controls	£5,076.48	£nil	£5,766.40 Final	£5,766.40
Lower Compton – 40 mph limit & Clearway	£6,200.00 (ball park)	£4340.00	£0,000.00	£6,200.00
Derry Hill Waiting Restrictions	£3,500.00 (ball park)	£2450.00	£0,000.00	£3,500.00
Heddington Scotts Close Bus Shelter groundworks	£1,100.00 (ball park)	£770.00	£0.000.00	£1,100.00
A4 Curzon Street Pedestrian Refuge Topo Survey	£1,800.00	£1,260.00	£1,450.00 Final	£1,450.00
Totals	£17,676.48	£8,820.00	£7,216.40	£18,016.40

Budget £49,252.40

Projected Spend £18,016.40

Balance £31,236.00

Plus Contributions (details below) £9,686.40

Current Balance £40,922.40

Contributions

Calne Station Road 20 mph limit	£5,766.40
Lower Compton – 40 mph & C'way	£2,000.00
Derry Hill Waiting Restrictions	£1,050.00
Heddington Bus Shelter	£330.00
A4 Curzon Street Topo Survey	£540.00
Total contributions	£9,686.40

Section 106 money
Calne Without Parish Council – to be invoiced upon completion
Calne Without Parish Council – to be invoiced upon completion
Heddington Parish Council – to be invoiced upon completion
Calne Town Council – to be invoiced upon completion