

Pewsey CATG expenditure 2020 / 21 as of 26/11/20

Budget £12,377 + £10,416.19 c/fwd = £22,793.19

| Scheme | Estimate | CATG Commitment | Expenditure | Projected Spend |
|---|----------------------|-----------------|-------------------|-----------------|
| Rushall Elm Row | £55,000.00 | £5,000.00 | £6,690.16 interim | £55,000.00 |
| Chirton Footpath | £23,500.00 | £4,500.00 | £1,700.00 interim | £23,500.00 |
| North Newton Footway Phase 2 | £to be determined | £5,000.00 | £0,000.00 | £10,000.00 TBD |
| The Warren Traffic Management Measures | £6,554.93 | £nil | £6181.57 Final | £6,181.57 |
| A345 Manningford – Pedestrian warning signs | £400.00 | £300.00 | £391.19 Final | £391.19 |
| A338 East Grafton – Village gates | £4000.00 (ball park) | £3,200.00 | £4,103.36 Final | £4,103.36 |
| Rushall – bollards by school | £2,900.00 | £1,000.00 | £0,000.00 | £2,900.00 |
| Shalbourne – Warning signs and markings | £1045.00 (ball park) | £888.25 | £0,000.00 | £1045.00 |
| Totals | £93,399.93 | £19,888.25 | £19,066.28 | £103,121.12 |

Budget £22,793.19

Projected Spend £103,121.12

Balance -£80,327.93

Contributions (details below) £83,138.32

Overall Balance £2,810.39

Contributions

| | | |
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| 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 | £14,500.00 | Substantive Highways Fund |
| North Newton Footway Phase 2 | £5,000.00 | North Newton Parish Council – to be invoiced upon completion |
| The Warren Traffic Management | £4,939.37 | Burbage Parish Council – invoice issued |
| The Warren Traffic Management | £1,242.20 | Residents / Stakeholders – invoice issued |
| A345 Manningford | £100.00 | Manningford Parish Council – to be invoiced upon completion |
| A338 East Grafton | £800.00 | Grafton parish Council – to be invoiced upon completion |
| Rushall bollards | £1,400.00 | Rushall Parish Council – to be invoiced upon completion |
| Rushall bollards | £500.00 | Rushall School – to be invoiced upon completion |
| Shalbourne warning signs | £156.75 | Shalbourne Parish Council – to be invoiced upon completion |
| Total | £83,138.32 | |