

Calne CATG expenditure 2020 / 21 as of 11/02/21

Budget £12,465 + £36,541.98 c/fwd = £49,006.98

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Ridgemead / King Edward give way lines	£300.00	£210.00	£150.00 Final	£150.00
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	£1,000.00 interim	£7,551.26
Derry Hill Waiting Restrictions	£3,500.00 (ball park)	£2450.00	£2,652.38 interim	£3,500.00
Heddington Scotts Close Bus Shelter groundworks	£974.75	£682.33	£1,626.30 Final	£1,626.30
A4 Curzon Street Pedestrian Refuge Topo Survey	£1,800.00	£1,260.00	£1,450.00 Final	£1,450.00
Curzon Street Narrowing – footway & bollards	£3,800.00	£1,260.00	£0,000.00	£3,800.00
Stanley Bencroft Hill – warning sign and SLOW	£500.00 (ball park)	£350.00	£0,000.00	£500.00
Calne 20 mph Zone signs with children's pictorials	£2,644.00	£1,322.00	£1,670.40 Interim	£2,644.00
Calne Maple Close bollards	£800.00 (ball park)	£560.00	£0,000.00	£800.00
A4 Quemerford enhanced 30 mph signs	£300.00 (ball park)	£210.00	£0,000.00	£300.00
Totals	£25,895.23	£12,644.33	£14,315.48	£28,087.96

Budget £49,006.98

Projected Spend £28,087.96

Balance £20,919.02

Plus Contributions (details below) £14,582.37

Current Balance £35,501.39

Contributions

Calne Ridgemead markings	£45.00
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	£292.42
Heddington Bus Shelter	£651.55
A4 Curzon Street Topo Survey	£435.00
Curzon Street Narrowing	£540.00
Curzon Street Narrowing	£2,000.00
Stanley Bencroft Hill	£150.00
Calne 20 mph Zone signs	£1,322.00
Calne Maple Close bollards	£240.00
A4 Quemerford 30 mph signs	£90.00
Total contributions	£14,582.37

Calne Town Council – to be invoiced
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
Highways Central Fund – to be transferred
Calne Town Council – invoice issued
Calne Town Council – to be invoiced upon completion
Highways Maintenance Fund – to be transferred
Bremhill Parish Council – 30% contribution confirmed by Parish
Calne Town Council – contribution to be confirmed
Calne Town Council – to be issued upon completion
Calne Town Council – to be issued upon completion