

Melksham CATG expenditure 2020 / 21 as of 17/09/20

Budget £13,225 + £19,891.58 c/fwd = £33,116.58

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Broughton Gifford Traffic Management Measures	£21,000 (Ball Park)	£10,500.00	£0,000.00	£21,000.00
Melksham Bus Shelters Lowbourn & Church Lane	£11,150.00	£nil	£0,000.00	£11,150.00
Atworth Parking Restrictions	£3,000.00 (Ball Park)	£nil	£0,000.00	£3,000.00
Melksham Old Broughton Road – drop kerbs	£1,500 (Ball Park)	£1,000.00	£0,000.00	£1,500.00
Totals	£36,650.00	£11,500.00	£0,000.00	£36,650.00

Budget £33,116.58

Projected Spend £36,650.00

Balance -£3,533.42

Plus Contributions (details below) £25,150.00

**Current Balance £21,616.58**

Contributions

Broughton Gifford TM Measures	£10,500.00	Broughton Gifford Parish Council – invoice upon completion
Melksham Bus Shelters	£11,150.00	Melksham Town Council – invoice upon completion
Atworth Parking Restrictions	£3,000.00	Atworth Parish Council – invoice upon completion
Melksham Broughton Rd drop kerbs	£500.00	Melksham Town Council – invoice upon completion
Total	£25,150.00	