

Melksham CATG expenditure 2021 / 22 as of 17/08/21

Budget £12,169 + £29,310.10 c/fwd = £41,479.10

| Scheme | Estimate | CATG Commitment | Expenditure | Projected Spend |
|---|-----------------------|-----------------|--------------------|-----------------|
| Broughton Gifford Traffic Management Measures | £25,000.00 | £12,500.00 | £0,000.00 | £25,000.00 |
| Melksham Bus Shelters Lowbourn & Church Lane | £11,150.00 | £nil | £10,180.63 Interim | £11,150.00 |
| Melksham Old Broughton Road – drop kerbs | £5,500.00 | £2,750.00 | £2,885.68 Final | £2,885.68 |
| Melksham Sandridge / Maple Footway CAT survey | £450.00 (Ball Park) | £450.00 | £208.79 Final | £208.79 |
| Melksham Bath Road / Union St bollards | £1,500.00 (Ball Park) | £750.00 | £0,000.00 | £1,500.00 |
| A365 Shaw / Dunch Lane Footway improvements | £6550 | £nil | £0,000.00 | £6550.00 |
| Steeple Ashton Ground Sockets for SID | £1,000 (ball park) | £500.00 | £0,000.00 | £1,000.00 |
| Totals | £51,150.00 | £16,950.00 | £13,275.10 | £48,294.47 |

Budget £41,479.10

Projected Spend £48,294.47

Balance -£6,815.37

Plus Contributions £32,892.84

Current Balance £26,077.47

Contributions

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| Broughton Gifford TM Measures | £12,500.00 | Broughton Gifford Parish Council – invoice upon completion |
| Melksham Bus Shelters | £11,150.00 | Melksham Town Council – invoice upon completion |
| Melksham Broughton Rd drop kerbs | £1,442.84 | Melksham Town Council – to be invoiced |
| Melksham Bath Road bollards | £750.00 | Melksham Town Council – invoice upon completion |
| A365 Shaw / Dunch Lane footway | £6550.00 | Section 106 Fund |
| Steeple Ashton ground sockets | £500 | Steeple Ashton Parish Council – invoice upon completion |
| Total | £32,892.84 | |