

Melksham CATG expenditure 2018 / 19 as of 14/01/19

Budget £13,225 + £15,036.41 c/fwd = £28,261.41

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Melksham Church St car park dropped kerbs	£2,500.00	£1,749.30	£2,623.80 Final	£2,623.80
Seend High St Crossing Facility	£5,200.00	£2,863.78	£4,295.67 Final	£4,295.67
Steeple Ashton drop kerbs	£4,900.00	£2,780.76	£4,170.76 Final	£4,170.76
Broughton Gifford The Street / Bishops Seat	£5,562.00	£nil	£0,000.00	£5,562.00
Whitley Top Lane Bus Stop Hard Standing	£3,628.00	£2,418.52	£3,628.00 Final	£3,628.00
Seend Bell Crossroads Safety Scheme	£30,000.00	£6,000.00	£49,465.11 Final	£49,465.11
A365 Bowerhill Nameplate	£320.00	£nil (costs recovered)	£nil	£nil
Atworth Bradford Road Children warning sign	£275.00	£177.70	£266.54 Final	£266.54
Sandridge Lane, Single Track Road sign	£80.00	£80.00	£79.85 Final	£79.85
Melksham Coronation Road 20 mph	£15,000.00	£5,000.00	£0,000.00	£15,000.00
Totals	£67,465.00	£21,070.06	£64,529.73	£85,091.73

Budget £28,261.41

Projected Spend £85,091.73

Balance -£56,830.32

Contributions – PTO

**Current Balance £7,149.78**

## Contributions

Melksham Church St car park	£833.00	Melksham Town Council – invoice issued
Seend High St Crossing Facility	£1,431.89	Seend Parish Council – invoice issued
Steeple Ashton Drop kerbs	£1,390.00	Steeple Ashton Parish Council – invoice issued
Broughton Gifford The Street	£5,562.00	Section 106 money
Whitley Bus Stop	£1209.26	Melksham Without Parish Council – invoice issued
Seend Bell Crossroads	£6,000.00	Seend Parish Council – invoice issued
Seend Bell Crossroads	£37,465.11	Local Safety Scheme Fund - Funds transferred
Atworth Children warning sign	£88.84	Atworth Parish Council – invoice issued
Melksham Coronation Rd 20 mph	£5,000.00	Melksham Town Council – invoice upon completion
Melksham Coronation Rd 20 mph	£5,000.00	Melksham Area Board – Funds to be transferred upon completion
Total	£63,980.10	