

Melksham CATG expenditure 2020 / 21 as of 01/10/20

Budget £13,225 + £18,171.11 c/fwd = £31,396.11

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
Beanacre – ground socket for SID device	£531.38	£265.69	£0,000.00	£531.38
Seend New Buildings – nameplate and SLOW	£600.00 (Ball Park)	£600.00	£0,000.00	£600.00
Seend Bell Hill – SLOW marking	£100.00	£100.00	£0,000.00	£100.00
Atworth Purlpit Road – drop kerbs	£1,500.00 (Ball Park)	£1,000.00	£0,000.00	£1,500.00
Seend Bolland's Hill – warning signs	£600.00 (Ball Park)	£300.00	£0,000.00	£600.00
Keevil Towmead – Unsuitable for motors signs	£400.00 (Ball Park)	£400.00	£0,000.00	£400.00
Littleton Stoggy Lane – No through road signs	£400.00 (Ball Park)	£nil	£0,000.00	£400.00
Seend High Street – access protection bars	£100.00 (Ball Park)	£100.00	£0,000.00	£100.00
Totals	£40,881.38	£14,265.69	£0,000.00	£40,881.38

Budget £31,396.11

Projected Spend £40,881.38

Balance -£9,485.27

Plus Contributions (details over) £26,615.69

Current Balance £17,130.42

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
Beanacre Ground Socket	£265.69	Melksham Without Parish Council – invoice upon completion
Atworth Purlpit drop kerbs	£500.00	Atworth Parish Council – invoice upon completion
Seend Bollards Hill warning signs	£300.00	Seend Parish Council – invoice upon completion
Littleton Stoggy Lane signs	£400.00	Highways Maintenance Fund
Total	£26,615.69	