

Melksham CATG expenditure 2020 / 21 as of 01/06/21

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

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Atworth Parking Restrictions	£3,000.00 (Ball Park)	£nil	£2,606.18 Final	£2,606.18
Beanacre – ground socket for SID device	£531.38	£265.69	£490.70 Final	£490.70
Seend New Buildings – nameplate and SLOW	£600.00 (Ball Park)	£600.00	£456.88 Final	£456.88
Seend Bell Hill – SLOW marking	£100.00	£100.00	£150.00 Final	£150.00
Seend Bollands Hill – warning signs	£600.00 (Ball Park)	£300.00	£358.26 Final	£358.26
Keevil Towmead – Unsuitable for motors signs	£400.00 (Ball Park)	£400.00	£521.80 Final	£521.80
Littleton Stoggy Lane – No through road signs	£400.00 (Ball Park)	£nil	£430.39 Final	£430.39
Seend High Street – access protection bars	£100.00 (Ball Park)	£100.00	£75.00 Final	£75.00
Keevil Seend Road Farm – Single Track Signs	£400.00 (Ball Park)	£400.00	£278.72 Final	£278.72
Totals	£6,131.38	£2,165.69	£5,367.93	£5,367.93

Budget £31,396.11

Projected Spend £5,367.93

Balance £26,028.18

Plus Contributions £3,281.92

**Closing Balance £29,310.10**

Contributions

Atworth Parking Restrictions	£2,606.18	Atworth Parish Council – invoice issued
Beanacre Ground Socket	£245.35	Melksham Without Parish Council – invoice issued
Littleton Stoggy Lane signs	£430.39	Highways Maintenance Fund
Total	£3,281.92	