

Melksham CATG expenditure 2021 / 22 as of 01/06/21

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

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 Lowbourne & Church Lane	£11,150.00	£nil	£0,000.00	£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	£0,000.00	£450.00
Melksham Bath Road / Union St bollards	£1,500.00 (Ball Park)	£750.00	£0,000.00	£1,500.00
Totals	£39,600.00	£14,450.00	£2,885.68	£36,985.68

Budget £41,479.10

Projected Spend £36,985.68

Balance £4,493.42

Plus Contributions £25,150.00

Current Balance £29,643.42

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
Melksham Broughton Rd drop kerbs	£2,750.00	Melksham Town Council – invoice upon completion
Melksham Bath Road bollards	£750.00	Melksham Town Council – invoice upon completion
Total	£25,150.00	