

Melksham CATG expenditure 2019 / 20 as of 01/10/19

Budget £13,225 + £12,149.78 c/fwd = £25,374.78

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Broughton Gifford The Street / Bishops Seat	£5,562.00	£nil	£3,336.16 interim	£5,562.00
Melksham Coronation Road 20 mph	£15,000.00	£5,000.00	£2,448.97 interim	£15,000.00
Broughton Gifford Mill Lane HGV signs	£3,300.00	£2,200.00	£0,000.00	£3,300.00
Seend High Street High Friction Surface	£795.00	£600.00	£0,000.00	£795.00
Steeple Ashton Playground warning sign	£300.00	£200.00	£0,000.00	£300.00
Totals	£24,957.00	£8,000.00	£5,785.13	£24,957.00

Budget £25,374.78

Projected Spend £24,957.00

Balance £417.78

Contributions

Broughton Gifford The Street	£5,562.00	Section 106 money
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
Broughton Gifford Mill Lane signs	£1,100.00	Broughton Gifford Parish Council – invoice upon completion
Seend High St High Friction Surface	£195.00	Seend Parish Council – invoice upon completion
Steeple Ashton Playground sign	£100.00	Steeple Ashton Parish Council – invoice upon completion
Total	£16,957.00	

Current Balance £17,374.78