

Calne CATG expenditure 2021 / 22 as of 09/11/21

Budget £12,396 + £43,188.44 c/fwd = £55,584.44

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Lower Compton – 40 mph limit & Clearway	£6,200.00 (ball park)	£4340.00	£3,985.05 Final	£3,985.05
Curzon Street Narrowing – footway & bollards	£3,800.00	£1,311.48	£3,873.55 Final	£3,873.55
A4 Calne Curzon Street Refuge	£25,466.81	£17,826.77	£21,761.10 Final	£21,761.10
Compton Bassett Church Corner	£2,773.52	£1,941.47	£2,050.80 interim	£2,773.52
Calne Anchor Road area – 20 mph assessment	£2,500.00	£1,750.00	£0,000.00	£2,500.00
Calne Silver St to Station Rd – Pedestrian access	£2,900.00	£nil	£0,000.00	£2,900.00
C15 Compton Bassett – Speed limit assessment	£2,500.00	£1,750.00	£0,000.00	£2,500.00
Totals	£46,140.33	£28,919.72	£31,670.50	£40,293.22

Budget £55,584.44

Projected Spend £40,293.22

Balance £15,291.22

Plus Contributions (details below) £17,434.17

Current Balance £32,725.39

Contributions

Lower Compton – 40 mph & C'way	£2,000.00
Curzon Street Narrowing	£562.07
Curzon Street Narrowing	£2,000.00
A4 Calne Curzon Street Refuge	£7,640.04
Compton Bassett Church Corner	£832.06
Calne Anchor Rd 20 mph assess	£750.00
Calne Silver St to Station Rd	£2,900.00
Compton Bassett Speed assess	£750.00
Total contributions	£17,434.17

Calne Without Parish Council – Final contribution to be discussed at CATG
Calne Town Council – invoice issued
Highways Maintenance Fund
Calne Town Council – Final contribution to be discussed at CATG
Compton Bassett Parish Council – to be invoiced upon completion
Calne Town Council – to be invoiced upon completion
Section 106 monies
Compton Bassett Parish Council – contribution to be confirmed by PC