

Calne CATG expenditure 2016 / 17 as of 18/05/17

Budget £12,465 + £15,749.35 c/fwd = £28,214.35

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
A4 Calne Springfield Crossing	£11,300.00	£7,300.00	£11,300.00 Final	£11,300.00
Cherhill 20 mph speed limit	£7,697.57	£7,097.57	£8,063.31 Final	£8,063.31
Totals	£18,997.57	£14,397.57	£19,363.31	£19,363.31

Budget £28,214.35

Projected Spend £19,363.31

Balance £8,851.04

Contributions

A4 Calne Springfield Crossing	£4,000.00	Area Board – Funds transferred.
Cherhill 20 mph speed limit	£600.00	Cherhill Parish Council – invoice raised.

Total contributions £4,600.00

Final Balance = £13,451.04 to be carried forward to 2017 / 18.