

Calne CATG expenditure 2017 / 18 as of 01/03/18

Budget £12,465 + £13,451.04 c/fwd = £25,916.04

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne School Rd area 20 mph limit	£3,000.00	£2,400.00	£1,957.18 Final	£1,957.18
Advisory HGV signs School Road / Newcroft	£250.00	£125.00	£0,000.00	£250.00
Calne Station Road Pedestrian Barrier	£2,300.00	£1,600.00	£0,000.00	£2,300.00
A3102 Nr Compton Bassett – Advisory HGV sign	£1,338.69	£nil	£0,000.00	£1338.69
Totals	£6,888.69	£4,125.00	£1,957.18	£5,845.87

Budget £25,916.04

Projected Spend £5,845.87

Balance £20,070.17

Contributions

Calne School Rd area 20 mph limit	£400.00	Calne Town Council – Invoice issued
HGV signs School Road / Newcroft	£125.00	Calne Town Council – to be invoiced upon completion
Calne Station Road Ped Barrier	£690.00	Calne Town Council - to be invoiced upon completion
A3102 Nr Compton Bassett	£1,338.69	Compton Bassett PC (Hills) – to be invoiced upon completion
Total contributions	£2,553.69	

Overall Balance £22,623.86