

Pewsey CATG expenditure 2017 / 18 as of 17/05/18

Budget £12,377 + £25,438.93 c/fwd = £37,815.93

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Woodborough 20 mph Zone	£49,289.00	£3,000.00	£33,208.97 Final	£33,208.97
C192 Speed Limit (Durley)	£3,000.00	£2,700.00	£3,000.00 Final	£3,000.00
Oare Village gates	£2,300.00	£2,059.22	£2,459.22 Final	£2,459.22
C195 Speed Limit (Marten)	£3,000.00	£2,700.00	£2,594.39 Final	£2,594.39
Shalbourne 20 mph assessment	£2,500.00	£2,200.00	£2,500.00 Final	£2,500.00
Rushall Village Gates	£10,077.00	£8,565.00	£0,000.00	£10,077.00
Ram Alley Unsuitable HGVs signs	£400.00	£300.00	£400.78 Final	£400.78
Bottlesford Unsuitable HGVs signs	£400.00	£300.00	£400.78 Final	£400.78
Oxenwood Bend warning signs	£593.04	£493.04	£497.24 Final	£497.24
Manningford Direction Signs	£5,800.00	£5,220.00	£4,906.03 Final	£4,906.03
Littleworth Nameplates	£510.00	£410.00	£445.82 Final	£445.82
A338 Shalbourne Carvers Hill warning signs	£1,200.00	£600.00	£626.70 Final	£1,226.70
Burbage various roads 20 mph assessment	£2,500.00	£2,250.00	£0,000.00	£2,500.00
Rushall Elm Row Safety Audit	£1,200.00	£1,000.00	£0,000.00	£1,200.00
Woodborough Footway Improvements Topo	£1,400.00	£1,150.00	£1,400.00 Final	£1,400.00
Totals	£84,169.04	£32,947.26	£52,439.93	£66,816.93

Budget £37,815.93

Projected Spend £66,816.93

Balance -£29,001.00

Contributions (PTO)

Contributions		
Woodborough 20 mph Zone	£3,000.00	Woodborough Parish Council- invoice issued
Woodborough 20 mph Zone	£27,208.97	Substantive funding
C192 Speed Limit (Durley)	£300.00	Burbage Parish Council – invoice issued
Oare Gateways	£400.00	Wilcot Parish Council – invoice issued
C195 Speed Limit (Marten)	£300.00	Grafton Parish Council – invoice issued
Shalbourne 20 mph assessment	£300.00	Shalbourne Parish Council – invoice issued
Rushall Village Gates	£1512.00	Rushall Parish Council
Ram Alley Unsuitable HGVs signs	£100.00	Easton Parish Council – invoice issued
Bottlesford Unsuitable HGVs signs	£100.00	North Newnton Parish Council – invoice issued
Oxenwood Bend warning signs	£100.00	Shalbourne Parish Council – invoice issued
Manningford Direction Signs	£580.00	Manningford Parish Council – invoice issued
Littleworth Nameplates	£100.00	Milton Lilbourne Parish Council – invoice issued
A338 Shalbourne Carvers Hill warning signs	£600.00	Highways central fund
Burbage 20 mph assessment	£250.00	Burbage Parish Council
Rushall Elm Row Safety Audit	£200.00	Rushall Parish Council
Woodborough Footway Improvements Topo	£250.00	Woodborough Parish Council – invoice issued
	Total	£35,300.97

**Overall Balance      £6,299.97**