

Pewsey CATG expenditure 2018 / 19 as of 03/12/18

Budget £12,377 + £7,693.70 c/fwd = £20,070.70

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
North Newnton Footway	£62,964.47	£5,000.00	£0,000.00	£62,964.47
Shalbourne 20 mph speed limit implementation	£9,000	£7,500.00	£8,697.32 Final	£8,697.32
Sharcott Drove warning signs	£1,000	£800.00	£887.06 Final	£887.06
Upavon Wild Fowl warning signs	£200.00	£450.00	£159.70 Final	£159.70
Woodborough Footway	£24,000	£4,000.00	£0,000.00	£24,000.00
Burbage 20 mph speed limit	£15,000 (ball park)	£5,000.00	£0,000.00	£15,000.00
Totals	£112,164.47	£22,750.00	£9744.08	£111,708.55

Budget £20,070.70

Projected Spend £111,708.55

Balance -£91,637.85

Contributions

Pewsey Area Board – for CATG use	£184.60	Pewsey Area Board – to be transferred.
North Newnton Footway	£15,000.00	North Newnton Parish Council – to be invoiced upon completion
North Newnton Footway	£42,964.47	Substantive Highways Fund
Shalbourne 20 mph speed limit	£1,500.00	Shalbourne Parish Council - to be invoiced upon completion
Sharcott Warning Signs	£200.00	Pewsey Parish Council – invoice issued
Upavon Wild Fowl warning signs	£50.00	Upavon Parish Council – invoice issued
Woodborough Footway	£6,000.00	Woodborough Parish Council – to be invoiced upon completion
Woodborough Footway	£14,000.00	Substantive Highways Fund
Burbage 20 mph speed limit	£10,000.00	Burbage Parish Council – to be invoiced upon completion
Total	£89,899.07	

Overall Balance -£1,738.78