

Pewsey CATG expenditure 2019 / 20 as of 24/09/20

Budget £12,377 + £12,261.22 c/fwd = £24,638.22

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
North Newnton Footway Phase 1	£62,964.47	£5,000.00	£64,713.76 Final	£64,713.76
Woodborough Footway	£24,000	£4,000.00	£22,750.00 Final	£22,750.00
Burbage 20 mph speed limit	£15,000 (ball park)	£5,000.00	£10,800.47 Final	£10,800.47
Pewsey Rail Station	£775.00	£0,000.00	£495.00 Final	£495.00
Pewsey Cinder Path	£785.00	£628.00	£1,022.30 Final	£1,022.30
Pewsey Swan Road	£410.90	£360.90	£293.87 Final	£293.87
East Grafton Traffic Management	£18,519.85	£750.00	£23,729.44 Final	£23,729.44
Totals	£122,455.22	£15,738.90	£123,804.84	£123,804.84

Budget £24,638.22

Projected Spend £123,804.84

Balance -£99,166.62

Contributions (details below) £112,382.50

**Overall Balance £13,215.88 (provisional)**

Contributions

North Newnton Footway Phase 1	£15,000.00	North Newnton Parish Council – to be invoiced upon completion
North Newnton Footway Phase 1	£44,713.76	Substantive Highways Fund
Woodborough Footway	£6,000.00	Woodborough Parish Council – invoice issued
Woodborough Footway	£12,750.00	Substantive Highways Fund
Burbage 20 mph speed limit	£10,000.00*	Burbage PC – contribution to be adjusted down due to underspend
Pewsey Rail Station	£495.00	Pewsey Parish Council – invoice issued
Pewsey Cinder Path	£157.00	Pewsey Parish Council – invoice issued
Pewsey Cinder Path	£237.30	Highways Central Fund
Pewsey Swan Road	£50.00	Pewsey Parish Council – invoice issued
East Grafton Traffic Management	£250.00	Grafton Parish Council – to be invoiced upon completion
East Grafton Traffic Management	£22,729.44	Highways Maintenance Fund
Total	£112,382.50	