

Pewsey CATG expenditure 2020 / 21 as of 24/09/20

Budget £12,377 + £13,215.88 (subject to adjustment) c/fwd = £25,592.88

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Rushall Elm Row	£55,000.00	£5,000.00	£6,690.16 interim	£55,000.00
Chirton Footpath	£23,500.00	£4,500.00	£1,700.00 interim	£21,950.00
North Newnton Footway Phase 2	£to be determined	£5,000.00	£0,000.00	£10,000.00 TBD
The Warren Traffic Management Measures	£6,554.93	£nil	£4,786.16 interim	£6,554.93
A345 Manningford – Pedestrian warning signs	£400.00	£300.00	£391.19 Final	£391.19
A338 East Grafton – Village gates	£4000.00 (ball park)	£3,200.00	£0,000.00	£4,000.00
Rushall – bollards by school	£2,900.00	£1,000.00	£0,000.00	£2,900.00
Totals	£92,354.93	£19,000.00	£13,567.51	£100,796.12

Budget £25,592.88 subject to adjustment

Projected Spend £100,796.12

Balance -£75,203.24

Contributions (details below) £83,354.93

**Overall Balance      £8,151.69**

Contributions		
Rushall Elm Row	£5,000.00	Rushall Parish Council – to be invoiced upon completion
Rushall Elm Row	£45,000.00	Substantive Highways Fund
Chirton Footpath	£4,500.00	Chirton Parish Council – to be invoiced upon completion
Chirton Footpath	£14,500.00	Substantive Highways Fund
North Newnton Footway Phase 2	£5,000.00	North Newnton Parish Council – to be invoiced upon completion
The Warren Traffic Management	£6,554.93	Burbage Parish Council / Stakeholders – to be invoiced
A345 Manningford	£100.00	Manningford Parish Council – to be invoiced upon completion
A338 East Grafton	£800.00	Grafton parish Council – to be invoiced upon completion
Rushall bollards	£1,400.00	Rushall Parish Council – to be invoiced upon completion
Rushall bollards	£500.00	Rushall School – to be invoiced upon completion
<b>Total</b>	<b>£83,354.93</b>	