

Melksham CATG expenditure 2019 / 20 as of 17/09/20

Budget £13,225 + £12,149.78 c/fwd = £25,374.78

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Broughton Gifford The Street / Bishops Seat	£5,562.00	£nil	£4,868.90 Final	£4,868.90
Melksham Coronation Road 20 mph	£15,000.00	£5,000.00	£9,317.78 Final	£9,317.78
Broughton Gifford Mill Lane HGV signs	£3,300.00	£2,200.00	£2,786.72 Final	£2,786.72
Seend High Street High Friction Surface	£795.00	£600.00	£690.03 Final	£690.03
Steeple Ashton Playground warning sign	£300.00	£200.00	£153.56 Final	£153.56
Steeple Ashton Drop Kerbs Holme / Newleaze	£2,800.00	£1,960.00	£3,731.75 Final	£3,731.75
Redstocks – Nameplate and warning sign	£400.00	£nil	£382.06 Final	£382.06
Melksham Bath Road / Bell Court HGV sign	£200.00	£200.00	£89.62 Final	£89.62
Melksham Snarlton Lane “No access sign”	£100.00	£100.00	£184.31 Final	£184.31
Seend High Street – pedestrians crossing sign	£100.00	£100.00	£180.44 Final	£180.44
Melksham Snarlton Lane Crossing Point sign	£200.00	£200.00	£207.92 Final	£207.92
Westlands Lane Rail Bridge – ped warning signs	£500.00 (Ball Park)	£nil	£1,590.56 Final	£1,590.56
Totals	£29,257.00	£10,560.00	£24,183.65	£24,183.65

Budget £25,374.78

Projected Spend £24,183.65

Balance £1,191.13

Plus Contributions (details listed over) £18,700.45

Current Balance £19,891.58

Contributions

Broughton Gifford The Street	£4,868.90
Melksham Coronation Rd 20 mph	£5,000.00
Melksham Coronation Rd 20 mph	£5,000.00
Broughton Gifford Mill Lane signs	£928.90
Seend High St High Friction Surface	£90.03
Steeple Ashton Drop Kerbs	£840.00
Redstocks Signs	£382.06
Westlands Lane Rail Bridge	£1,590.56
Total	£18,700.45

Section 106 money
Melksham Town Council – invoice upon completion
Melksham Area Board – Funds to be transferred upon completion
Broughton Gifford Parish Council – invoice issued
Seend Parish Council – invoice to be issued
Steeple Ashton Parish Council – invoice to be issued.
Melksham Without Parish Council – invoice issued
Highway Maintenance Fund