

MALMESBURY CATGFINANCIAL SUMMARY

BUDGET 2012-13	A	£13,360.00	CATG ALLOCATION 2012-13	
	B	£3,687	2011-12 underspend	
3rd party Contributions	C	£10,000.00	Area Board Grant	
Total Budget 2012-13	D	£27,046.54	(A+B+C)	
Commitments agreed by AB				
Sherston High Street		£5,000.00	Contribution to Substantive scheme	
Tetbury Hill, Malmesbury		£5,359.00		
Ashton Keynes Substantive Bid		£0.00	Contribution to Substantive scheme	On hold
Minety Substantive bid		£5,000.00	Contribution to Substantive scheme	
Startley Village minor works		£562.00	Actual	
Silver street minety		£212.00	Rogue item - Awaiting confirmation from finance	
Ashton Keynes north end crossroads lining		£282.00	Actual	
Ashton Keynes High Street pedestrian imp lining		£241.00	Actual	
Total Commitments	E	£16,656.00		
Remaining budget 2012-13	F	£10,390.54	(D-E)	Carryover to 2013-14
BUDGET 2013-14				
	G	£13,360.00	CATG ALLOCATION 2013-14	
	F	£10,390.54	2012-13 Underspend	
3rd party Contributions				
	H	£700.00	Malmesbury TC - Dark Lane Width restriction	
	J	£700.00	Malmesbury TC - Mill Lane Access restriction	
Total Budget 2013-14	K	£25,150.54	(F+G+H+K)	
Agreed Commitments carried forward from 2012-13				
Mill Lane Access restriction	L	£2,000.00		
Dark Lane Width Restriction	M	£2,000.00		
Remaining Budget 2013-14	N	£21,150.54	(K-L-M)	