

MALMESBURY CATGFINANCIAL SUMMARY

BUDGET 2012-13	A	£13,380.00	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	£27,066.54	(A+B+C)	
<u>Commitments agreed by AB</u>				
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	£10,410.54	(D-E)	Carryover to 2013-14
BUDGET 2013-14				
	G	£13,380.00	CATG ALLOCATION 2013-14	
	H	£10,390.54	2012-13 Underspend	
	J	£11,980.00	Additional Contribution	
3rd party Contributions				
	K	£700.00	Malmesbury TC - Dark Lane Width restriction	
	L	£700.00	Malmesbury TC - Mill Lane Access restriction	
	M	£150.00	Charlton PC - Contribution to speed roundels	
	N	£847.00	Malmesbury TC Contribution to Tetbury Hill)	
Total Budget 2013-14	P	£38,147.54	(Sum G to N)	
Agreed Commitments carried forward from 2012-13				
Mill Lane Access restriction	Q	£1,000.00		
Dark Lane Width Restriction	R	£4,000.00		
<u>New Schemes 2013-14</u>				
1. Roundels on B4040 in Leigh (50mph), & Charlton (30mph)	S	£1,800.00		
2. Tetbury Hill/Filands junction and Tetbury Hill/Avenue de Gien mini roundabout	T	£3,400.00		
3. Minety Gateway & signing improvements	U	£5,000.00		
4. Gateway signing improvements - 40mph limit at Leigh	V	£1,500.00		
5. Blinks Hill and Holloway junction - Signing Improvements	W	£218.00		
Remaining Budget 2013-14	X	£21,229.54	P - (SUM Q to W)	