

MALMESBURY CATG**FINANCIAL SUMMARY**

BUDGET 2012-13	£13,380.00	CATG ALLOCATION 2012-13
	£3,687	2011-12 underspend
3rd party Contributions	£10,000.00	Area Board Grant
Total Budget 2012-13	£27,066.54	
Commitments agreed by AB		
Sherston High Street	£5,000.00	Contribution to Substantive scheme
Tetbury Hill, Malmesbury	£5,359.00	
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	£16,656.00	
Remaining budget 2012-13	£10,410.54	Carryover to 2013-14

MALMESBURY CATG**FINANCIAL SUMMARY**

BUDGET 2013-14	£13,380.00	CATG ALLOCATION 2013-14
	£10,410.54	2012-13 Underspend
	£11,980.00	Additional Contribution in lieu of C class review
3rd party Contributions		
	£700.00	Malmesbury TC - Dark Lane Width restriction
	£700.00	Malmesbury TC - Mill Lane Access restriction
	£150.00	Charlton PC - Contribution to speed roundels
	£847.00	Malmesbury TC Contribution to Tetbury Hill)
Total Budget 2013-14	£38,167.54	
Agreed Commitments carried forward from 2012-13		
Mill Lane Access restriction	£1,000.00	works complete
Dark Lane Width Restriction	£4,000.00	works complete
New Schemes 2013-14		
1.Roundels on B4040 in Leigh (50mph), & Charlton (30mph)	£1,800.00	Works order issued - awaiting start date from BBLP
2. Tetbury Hill/Filands junction and Tetbury Hill/Avenue de Gien mini roundabout	£3,400.00	Works order issued - awaiting start date from BBLP
3. Minety Gateway & signing improvements	£	CATG on 11/2/14 returned this funding to the main budget
4. Gateway signing improvements - 40mph limit at Leigh	£1,500.00	Work complete
5. Blinks Hill and Holloway junction - Signing Improvements	£218.00	Works to be ordered
6.Newton Grove - Malmesbury Playground signs	£500.00	Works order issued - awaiting start date from BBLP
Remaining Budget 2013-14 (as of 12/2/14)	£25,749.54	