

Calne CATG expenditure 2013 / 14 as of 06/10/14

Budget £18,465 + £1,939.91 c/fwd = £20,404.91

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Maud Heath's Causeway (feasibility study)	£8,000	£0,000	£8,196.11 Final	£8,196.11
Calne Congestion Issue	£Nil	£Nil	£Nil	£Nil
Calne North St / Lickhill Rd Traffic Management	£Unknown	£0,000	£0,000	£0,000
A4 Calne Springfield Crossing (feasibility study)	£1,500	£0,000	£0,000	£0,000
Stockley Bus Stop	£2,300	£1,800	£0,000	£0,000
Totals	£11,800	£1,800	£8,196.11 Final	£8,196.11

Budget £20,404.91

Projected Spend £8,196.11

Balance £12,208.80

Contributions

Maud Heath Causeway - M. H. Trustees £3,500 Invoice issued ref 190160427

Maud Heath Causeway – Bremhill Parish Council £1,000 Invoice issued ref 190160431

Maud Heath Causeway – Area Board grant £3,500 Transferred

Total contributions £8,000

Overall Balance £20,208.80 Final