

Calne CATG expenditure 2014 / 15 as of 06/10/14

Budget £12,465 + £20,208.80 c/fwd = £32,673.80

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Calne Woodsage Way / Lickhill Rd Traffic Management	£51,500.00	£25,300	£0,000	£51,500.00
A4 Calne Springfield Crossing (feasibility study)	£1,500.00	£1,500.00	£685.00 Final	£685.00
Stockley Bus Stop	£2,300.00	£1,800.00	£0,000	£2,300.00
Calne Phelps Parade No cycling signs	£250.00	£250.00	£0,000	£214.49
Calne Bentley Lane Footway improvements	£5,000.00	£5,000	£0,000	£5,000.00
Calne Springfield Bus Shelter	£5,000.00	£0,000	£0,000	£5,000.00
Totals	£65,550.00	£33,850	£685.00	£64,699.49

Budget £32,673.80

Projected Spend £64,699.49

Balance -£32,025.69

Contributions

Stockley Bus Stop	£500.00	Calne Without Parish Council - to be collected upon completion
Calne Springfield Bus Shelter	£5,000.00	Calne Area Board – to be collected upon completion
Woodsage Way / Lickhill Rd	£3,037.19	S.106 Agreement
Woodsage Way / Lickhill Rd	£2,000.00	Calne Town Council (to be confirmed)
Woodsage Way / Lickhill Rd	£24,200.00	Substantive funding

Total contributions £34,737.19

Overall Balance £2711.50