

Pewsey CATG expenditure 2020 / 21 as of 04/02/2021

Budget £12,377 + £10,416.19 c/fwd = £22,793.19

Scheme	Estimate	CATG Commitment	Expenditure	Projected Spend
Rushall Elm Row	£55,000.00	£5,000.00	£6,690.16 interim	£55,000.00
Chirton Footpath	£23,500.00	£4,500.00	£1,700.00 interim	£23,500.00
North Newnton Footway Phase 2	£to be determined	£5,000.00	£0,000.00	£10,000.00 TBD
The Warren Traffic Management Measures	£6,554.93	£nil	£6181.57 Final	£6,181.57
A345 Manningford – Pedestrian warning signs	£400.00	£300.00	£391.19 Final	£391.19
A338 East Grafton – Village gates	£4000.00 (ball park)	£3,200.00	£4,103.36 Final	£4,103.36
Rushall – bollards by school	£2,900.00	£1,000.00	£2,334.28 Final	£2,334.28
Shalbourne – Warning signs and markings	£1045.00 (ball park)	£888.25	£0,000.00	£1045.00
Stanton St Bernard – Passing Place Sign	£170.00	£170.00	£0,000.00	£170.00
Totals	£93,569.93	£20,058.25	£21,400.56	£102,725.40

Budget £22,793.19

Projected Spend £102,725.40

Balance -£79,932.21

Contributions (details below) £83,241.68

**Overall Balance      £3,309.47**

## Contributions

Rushall Elm Row	£5,000.00	Rushall Parish Council – to be invoiced upon completion
Rushall Elm Row	£45,000.00	Substantive Highways Fund
Chirton Footpath	£4,500.00	Chirton Parish Council – to be invoiced upon completion
Chirton Footpath	£14,500.00	Substantive Highways Fund
North Newnton Footway Phase 2	£5,000.00	North Newnton Parish Council – to be invoiced upon completion
The Warren Traffic Management	£4,939.37	Burbage Parish Council – invoice issued
The Warren Traffic Management	£1,242.20	Residents / Stakeholders – invoice issued
A345 Manningford	£100.00	Manningford Parish Council – invoice issued
A338 East Grafton	£903.36	Grafton parish Council – to be invoiced
Rushall bollards	£1,400.00	Rushall Parish Council – to be invoiced upon completion
Rushall bollards	£500.00	Rushall School – to be invoiced upon completion
Shalbourne warning signs	£156.75	Shalbourne Parish Council – to be invoiced upon completion
Total	£83,241.68	