

Melksham CATG expenditure 2020 / 21 as of 18/02/21

Budget £13,225 + £18,171.11 c/fwd = £31,396.11

| Scheme  | Estimate              | CATG Commitment | Expenditure       | Projected Spend |
|---|-----------------------|-----------------|-------------------|-----------------|
| Broughton Gifford Traffic Management Measures | £21,000 (Ball Park)   | £10,500.00      | £0,000.00         | £21,000.00      |
| Melksham Bus Shelters Lowbourn & Church Lane  | £11,150.00            | £nil            | £0,000.00         | £11,150.00      |
| Atworth Parking Restrictions                  | £3,000.00 (Ball Park) | £nil            | £1,000.00 Interim | £3,000.00       |
| Melksham Old Broughton Road – drop kerbs      | £1,500 (Ball Park)    | £1,000.00       | £0,000.00         | £1,500.00       |
| Beanacre – ground socket for SID device       | £531.38               | £265.69         | £490.70 Final     | £490.70         |
| Seend New Buildings – nameplate and SLOW      | £600.00 (Ball Park)   | £600.00         | £150.00 Interim   | £600.00         |
| Seend Bell Hill – SLOW marking                | £100.00               | £100.00         | £150.00 Final     | £100.00         |
| Atworth Purlpit Road – drop kerbs             | £1,500.00 (Ball Park) | £1,000.00       | £0,000.00         | £1,500.00       |
| Seend Bollands Hill – warning signs           | £600.00 (Ball Park)   | £300.00         | £0,000.00         | £600.00         |
| Keevil Towmead – Unsuitable for motors signs  | £400.00 (Ball Park)   | £400.00         | £0,000.00         | £400.00         |
| Littleton Stoggy Lane – No through road signs | £400.00 (Ball Park)   | £nil            | £0,000.00         | £400.00         |
| Seend High Street – access protection bars    | £100.00 (Ball Park)   | £100.00         | £75.00 Final      | £75.00          |
| Keevil Seend Road Farm – Single Track Signs   | £400.00 (Ball Park)   | £400.00         | £0,000.00         | £400.00         |
| Totals  | £41,281.38            | £14,665.69      | £1,865.70         | £41,215.70      |

Budget £31,396.11

Projected Spend £41,215.70

Balance -£9,819.59

Plus Contributions (details over) £26,595.35

**Current Balance £16,775.76**

## Contributions

|                                   |            |  |
|-----------------------------------|------------|--|
| Broughton Gifford TM Measures     | £10,500.00 | Broughton Gifford Parish Council – invoice upon completion |
| Melksham Bus Shelters             | £11,150.00 | Melksham Town Council – invoice upon completion            |
| Atworth Parking Restrictions      | £3,000.00  | Atworth Parish Council – invoice upon completion           |
| Melksham Broughton Rd drop kerbs  | £500.00    | Melksham Town Council – invoice upon completion            |
| Beanacre Ground Socket            | £245.35    | Melksham Without Parish Council – invoice to be issued     |
| Atworth Purlpit drop kerbs        | £500.00    | Atworth Parish Council – invoice upon completion           |
| Seend Bollands Hill warning signs | £300.00    | Seend Parish Council – invoice upon completion             |
| Littleton Stoggy Lane signs       | £400.00    | Highways Maintenance Fund                                  |
| Total                             | £26,595.35 |  |