

# Melksham LHFIF EXPENDITURE 2024 / 25

# APPENDIX 2

## FINANCIAL SUMMARY (as of 08/05/24)

LHFIF Budget 24/25	£24,338.00	
Carry F/wd from 23/24	£53,247.47	
	<b>£77,585.47</b>	<b>A</b>
Current Projected Spend 24/25	<b>£63,273.69</b>	<b>B</b>
Balance	<b>£14,311.78</b>	<b>C (A-B)</b>
3rd Party Contributions (Details below)	<b>£20,576.07</b>	<b>D</b>
<b>Current Balance</b>	<b>£34,887.85</b>	<b>E (C+D)</b>

SCHEME (Carryover from 23/24)	ORIGINAL ESTIMATE	LHFIF COMMITMENT	EXPENDITURE TO DATE 24/25	PROJECTED FINAL SPEND 24/25
1 Melksham Sandridge Rd / Maple CI Footway	£20,000.00	£20,000.00	£0.00	£20,000.00
2 Sandpits Lane Signing and Lining	£1,077.14	£1,077.14	£0.00	£1,077.14
3 Ashton Common Hill/ Newleaze pedestrian barrier RTPI Sites Melksham / Melksham without (No LHFIF funding)	£1,800.00	£1,800.00	£0.00	£1,800.00
4	£0.00	£0.00	£0.00	£0.00
5 Magister Road Children / Playground sign Westlands Lane / Corsham Road B3353 Advance	£100.00	£100.00	£0.00	£100.00
6 Advisory HGV signs x 2	£1,000.00	£1,036.73		£1,036.73
7 Sandpits Lane Steps / Hardstanding at Kissing gate High Street Semington Bus Gate ANPR camera relocation (to include 1st year set up and maintenance cost) & new	£2,640.00	£2,640.00		£2,640.00
8 Signs	£12,500.00	£12,500.00		£12,500.00
9 Melksham LHFIF Adhoc road markings 2024-25	£3,500.00	£3,500.00	£0.00	£3,500.00
10 Great Hinton / Keevil Single track Road signs x 2 (includes temp signs unsuitable for diversionary traffic )	£780.00	£780.00		£754.82
11 Footbridge between Westbury View and Primrose Drive. High Friction Surface.	£4,500.00	£4,500.00	£0.00	£4,500.00
12 Kissing Gates x 2 at Keevil (Countryside team to supply and install)	£955.00	£955.00	£0.00	£955.00
13 SID retention socket and post for Steeple Ashton PC	£400.00	£400.00	£0.00	£400.00
14 Waiting restrictions Melksham Town, Melksham without & Semington - Legal + Implementation costs	£4,000.00	£4,000.00		£4,000.00
15 High Street Keevil Kerbing works	£10,010.00	£10,010.00		£10,010.00
	<b>£63,262.14</b>	<b>£63,298.87</b>	<b>£0.00</b>	<b>£63,273.69</b>

### 3rd party Contributions

### Contribution

### Notes

Melksham Sandridge Rd / Maple CI Footway	£10,000.00	Melksham TC (50% subject to confirmation)
Sandpits Lane Signing and Lining	£0.00	No contribution
Ashton Common Hill/ Newleaze pedestrian barrier	£450.00	Steeple Ashton (25% invoice upon completion)
Westlands Lane / Cosham Rd – B3353 W limit signs x 2	£518.37	2024/25 scheme Melksham without (50% invoice upon completion TBC )
Sandpits Lane Steps / Hardstanding at Kissing gate	£660.00	2024/25 scheme Steeple Ashton PC (25% invoice upon completion TBC )
Semington Bus Gate ANPR	£2,767.75	2024/25 scheme Semington PC (25% Confirmed)
Great Hinton / Keevil Single track road signs x 2	£188.71	2024/25 scheme Keevil / Great Hinton PC (25% invoice upon completion TBC )
Footbridge between Westbury View and Primrose Drive	£2,250.00	2024/25 scheme - Melksham TC (50% TBC)
Kissing Gates x 2 at Keevil	£238.75	2024/25 scheme - Keevil PC (25% TBC)
SID retention socket and post for Steeple Ashton PC	£0.00	No contribution
Waiting Restrictions - Various sites Melksham Area	£1,000.00	implementation costs to be split between 3rd parties according to number of sites
High Street Keevil Kerbing works	£2,502.50	Keevil PC
	<b>£20,576.07</b>	<b>D</b>

**NOTE- Schemes carried over from 23/24**