

Pewsey LHFIG expenditure 2022 / 23 as of 07/07/23

Budget £26,712 + £17,457.95 c/fwd = £44,169.95

| Scheme | Estimate | LH&FIG Commitment | Expenditure | Projected Spend |
|--|-----------------------|-------------------|------------------|-----------------|
| North Newnton Footway Phase 2 | £65,000.00 | £5,000.00 | £35,947.45 Final | £35,947.45 |
| Rushall Elm Row Phase 2 site clearance & topo | £5550.00 | £3,200.95 | £5,200.95 Final | £5,200.95 |
| Easton Royal village gates | £4,200.00 (ball park) | £3,150.00 | £2,602.71 Final | £2,602.71 |
| Froxfield The Green – access protection markings | £400.00 | £300.00 | £300.00 Final | £300.00 |
| A345 Upavon to N Newnton – deer warning signs | £1,000.00 | £750.00 | £797.07 Final | £797.07 |
| A 346 Burbage Horse Warning Signs | £1,000.00 (ball park) | £500.00 | £840.42 Final | £840.42 |
| Pewsey Fordbrook Bus Shelter | £6,000.00 (ball park) | £3,000.00 | £5,931.00 Final | £5,931.00 |
| Totals | £83,150.00 | £15,900.95 | £51,619.60 | £51,619.60 |

Budget £44,169.95

Projected Spend £51,619.60

Balance -£7,499.65

Plus contributions (details below) £37,249.13

Closing Balance £29,749.48

Contributions

| | | |
|---|------------|--|
| North Newnton Footway Phase 2 | £12,800.00 | Section 106 Fund |
| North Newnton Footway Phase 2 | £18,147.45 | Substantive Highways Scheme Fund |
| Rushall Elm Row Phase 2 Site Clearance & Topo | £2,000.00 | Rushall Parish Council – invoice issued |
| Easton Royal Gates | £650.68 | Easton Royal Parish Council – invoice issued |
| Froxfield The Green – access protection | £100.00 | Froxfield Parish Council – invoice issued |
| A345 Upavon / N Newnton Deer signs | £200.00 | Upavon Parish Council – invoice issued |
| Burbage Horse Warning Signs | £420.00 | Burbage Parish Council – invoice issued |
| Pewsey Fordbrook Bus Shelter | £2,931.00 | Pewsey Parish Council – invoice issued |
| Total | £37,249.13 | |