

Melksham LHFIF EXPENDITURE 2023 / 24

APPENDIX 1

FINANCIAL SUMMARY (as of 12/02/24)

LHFIF Budget 23/24	£24,338.00	
Carry F/wd 22/23	£51,247.70	
	£75,585.70	A
Projected Spend 23/24	£129,439.33	B
Balance	-£53,853.63	C (A-B)
3rd Party Contributions (Details below)	£76,701.26	D
Current Balance	£22,847.63	E (C+D)

SCHEME	ORIGINAL ESTIMATE	LHFIF COMMITMENT	EXPENDITURE TO DATE 23/24	PROJECTED SPEND 23/24
1 Broughton Gifford Traffic Calming – bollards	£1,060.00	£1,060.00	£0.00	£1,200.00
2 A365 Shaw / Dunch Lane Footway imp	£29,177.93	£0.00	£25,249.91	£25,249.91
3 Melksham Sandridge Rd / Maple Cl Footway	£20,000.00	£1,000.00	£0.00	£20,000.00
4 Bowerhill Halifax Road – drop kerbs / Footway Imp	£6,000.00	£6,000.00	£6,452.73	£6,452.73
5 Bowerhill Portal Road – Village Gateway	£3,000.00	£1,500.00	£0.00	£1,710.79
6 Melksham The Crays – drop kerb	£2,500.00	£1,250.00	£2,388.78	£2,388.78
7 A350 Beanacre – Gateway treatment	£10,000.00	£5,000.00	£0.00	£6,600.00
8 Keevil Martins Road Footpath improvements	£10,650.00	£7,987.50	£1,752.77	£14,000.00
9 Shaw Corsham Road – Traffic Signal Louvres	£750.00	£757.18	£757.18	£757.18
10 Great Hinton - ROW Kissing Gate	£500.00	£500.00	£0.00	£500.00
11 Berryfield Semington Road – 2 x Bus Shelters	£20,000.00	£0.00	£0.00	£20,000.00
12 Melksham Snarlton Lane Crossing Point	£2,909.15	£1,454.58	£0.00	£1,000.00
13 Sandpits Lane Signing and Lining	£1,077.14	£1,077.14	£0.00	£450.33
14 Ashton Common Hill/ Newleaze pedestrian barrier	£1,800.00	£1,800.00	£0.00	£1,800.00
15 H bar markings Halifax Road Bowerhill (see line 21)			£0.00	
16 Magister Road Children warning sign	£100.00	£100.00	£0.00	£69.52
17 A365 Shaw / Corsham Road SLOWS x 3 (see line 21)				
RTPI Sites Melksham / Melksham without (No LHFIF funding)	£0.00	£0.00	£0.00	£0.00
Westlands Lane / Corsham Road B3353 Advance				
19 Advisory HGV signs x 2	£1,000.00	£1,000.00	£0.00	£1,000.00
20 Sandpits Lane Steps / Hardstanding at Kissing gate	£2,640.00	£2,640.00	£0.00	£2,640.00
Melksham LHFIF Adhoc road markings (Cover items 13, 15 & 17)	£985.09	£985.09	£0.00	£985.09
High Street Semington Bus Gate ANPR camera relocation (to include 1st year set up and maintenance cost)	£12,500.00	TBC	£0.00	£12,500.00
23 Melksham LHFIF Adhoc road markings 2024-25	£3,500.00	£3,500.00	£0.00	£3,500.00
Great Hinton / Keevil Single track Road signs x 2 (includes temp signs unsuitable for diversionary traffic)	£780.00	£780.00	£0.00	£780.00
Footbridge between Westbury View and Primrose Drive.				
25 High Friction Surface.	£4,500.00	£4,500.00	£0.00	£4,500.00
Kissing Gates x 2 at Keevil (Countryside team to supply and install)	£955.00	£955.00	£0.00	£955.00
27 SID retention socket and post for Steeple Ashton PC	£400.00	£400.00		£400.00
	£136,784.31	£44,246.49	£36,601.37	£129,439.33

3rd party Contributions	Contribution	Notes	Invoice request raised
A365 Shaw / Dunch Lane footway	£20,077.54	Section 106 funded	N/A
A365 Shaw / Dunch Lane footway	£7,000.00	Melksham AB contribution	N/A
Melksham Sandridge Rd / Maple Cl Footway	£10,000.00	Melksham TC (50% subject to confirmation)	
Bowerhill Halifax Road Drop kerbs / Footway Imp	£3,226.37	Melksham without (50% invoice upon completion)	30/10/23
Bowerhill Portal Road Gateway	£855.40	Melksham without (50% invoice upon completion)	15/11/23
Melksham The Crays Drop kerb	£1,194.39	Melksham TC (50% invoice upon completion)	01/11/23
A350 Beanacre Gateway Treatment	£3,300.00	Melksham without (50% invoice upon completion)	
Keevil Martins Road Footpath /Barrier	£2,750.23	Keevil PC (invoice upon completion)	29/01/24
Shaw Corsham Rd Signal Louvres	£378.59	Melksham Without TC (50% invoice upon completion)	24/01/24
Berryfield Semington Road – 2 x Bus Shelters	£20,000.00	Section 106 funded LHFIF to be reimbursed upon completion	
Melksham Snarlton Lane Crossing Point	£500.00	Melksham TC (50% invoice upon completion)	
Sandpits Lane Signing and Lining	£0.00		
Ashton Common Hill/ Newleaze pedestrian barrier	£450.00	Steeple Ashton (25% invoice upon completion)	
Westlands Lane / Cosham Rd – B3353 Weight limit advance signs x 2	£500.00	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	£3,125.00	2024/25 scheme Semington PC (TBC)	
Great Hinton / Keevil Single track road signs x 2	£195.00	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		
	£76,701.26		D

NOTE- Scheme to be carried over & implemented in 24/25