

Pewsey LHFIG expenditure 2023 / 24 as of 14/04/23

Budget £26,712 + £28,806.48 (prov) c/fwd = £55,518.48 (prov)

| Scheme | Estimate | LH&FIG Commitment | Expenditure | Projected Spend |
|----------------------------------------------------|------------------------|-------------------------|-------------------|-----------------|
| Upavon village centre – signs and lighting upgrade | £6,800.00 | £3,400.00 | £476.96 Interim | £6,800.00 |
| Chirton The Street – Installation of bollards | £4,000.00 (ball park) | £3,000.00 | £3,643.08 Interim | £4,000.00 |
| Rushall Elm Row Phase 2 Construction | £56,000.00 | £5,600.00 | £0,000.00 | £56,000.00 |
| Woodborough Footway Phase 2 Construction | £51,400.00 (ball park) | £5,500.00 (provisional) | £0,000.00 | £51,400.00 |
| North Newnton Footway Phase 3 Topo Survey | £2,000.00 (ball park) | £Nil | £0,000.00 | £2,000.00 |
| Woodborough local direction signs | £350.00 | £175.00 | £0,000.00 | £350.00 |
| A4 Froxfield – Speed Limit Assessment | £2,500.00 | £1,875.00 | £0,000.00 | £2,900.00 |
| Totals | £123,050.00 | £19,550.00 | £4120.04 | £123,450.00 |

Budget £55,518.48 (prov)

Projected Spend £123,450.00

Balance -£67,931.52

Plus contributions (details below) £103,500.00

Opening Balance £35,568.48

Contributions

| | | |
|--------------------------------------------|--------------------|-------------------------------------------------------------------|
| Upavon village centre – signs and lighting | £3,400.00 | Upavon parish Council – to be invoiced upon completion |
| Chirton The Street Bollards | £1,000.00 | Chirton & Conock Parish Council – to be invoiced upon completion. |
| Rushall Elm Row Phase 2 Construction | £5,600.00 | Rushall Parish Council – to be invoiced upon completion |
| Rushall Elm Row Phase 2 Construction | £44,800.00 | Substantive Highways Scheme Fund |
| Woodborough Footway Phase 2 Construction | £5,500.00 | Woodborough Parish Council – (provisional offer) |
| Woodborough Footway Phase 2 Construction | £40,400.00 | Substantive Highways Scheme Fund (Subject to 23/24 bid?) |
| North Newnton Phase 3 Topo | £2,000.00 | Section 106 Fund |
| Woodborough local direction signs | £175.00 | Woodborough Parish Council – to be invoiced upon completion |
| A4 Froxfield Speed Limit Assessment | £625.00 | Froxfield Parish Council – to be invoiced upon completion |
| Total | £103,500.00 | |