

# Melksham LHFIG EXPENDITURE 2023 / 24

FINANCIAL SUMMARY (as of 15/11/23)

LHFIG Budget 23/24	£24,338.00	
Carry F/wd 22/23	£51,247.70	
	<b>£75,585.70</b>	<b>A</b>
Projected Spend 23/24	<b>£105,513.35</b>	<b>B</b>
Balance	<b>-£29,927.65</b>	<b>C (A-B)</b>
3rd Party Contributions (Details below)	<b>£71,083.19</b>	<b>D</b>
<b>Current Balance</b>	<b>£41,155.54</b>	<b>E (C+D)</b>

SCHEME	ORIGINAL ESTIMATE	LHFIG 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	£13,200.00	
9 Shaw Corsham Road – Traffic Signal Louvres	£750.00	£375.00	£0.00	£500.00	
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 Snariton 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	£1,077.14	
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	£300.00	£300.00	£0.00	£300.00	
16 Magister Road Children warning sign	£100.00	£100.00	£0.00	£100.00	
17 A365 Shaw / Corsham Road SLOWs x 3	£300.00	£300.00	£0.00	£300.00	
18 RTPi Sites Melksham / Melksham without	TBC	TBC	TBC	TBC	
19 A350 Beanacre – Weight limit ADS	£3,134.00	£3,134.00	£0.00	£3,134.00	
	<b>£109,424.22</b>	<b>£26,127.08</b>	<b>£35,844.19</b>	<b>£105,513.35</b>	<b>B</b>
<b>3rd party Contributions</b>	<b>Contribution</b>	<b>Notes</b>		<b>Invoice request raise</b>	
A365 Shaw / Dunch Lane footway	£20,077.54	Section 106 funded		N/A	
A365 Shaw / Dunch Lane footway	£7,000.00	Melksham AB		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	£2,662.50	Keevil PC (25% invoice upon completion)			
Shaw Corsham Rd Signal Louvres	£250.00	Melksham TC (50% invoice upon completion)			
Berryfield Semington Road – 2 x Bus Shelters	£20,000.00	Section 106 funded			
Melksham Snariton 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)			
A350 Beanacre – Weight limit advance signs	£1,567.00	Melksham without (50% invoice upon completion TBC )			
	<b>£71,083.19</b>				<b>D</b>