

Melksham LHFIG EXPENDITURE 2024 / 25

APPENDIX 2

CM048.101562

FINANCIAL SUMMARY (as of 16/08/24)

LHFIG Budget 24/25	£24,338.00	
Carry F/wd from 23/24	£56,547.47	
	£80,885.47	A
Current Projected Spend 24/25	£68,223.48	B
Balance	£12,661.99	C (A-B)
3rd Party Contributions (Details below)	£23,228.73	D
Current Balance	£35,890.72	E (C+D)

	ORIGINAL COST ESTIMATE	LHFIG COMMITMENT	EXPENDITURE TO DATE 24/25	PROJECTED SPEND 24/25 (Final Settlement figures in RED)	3rd PARTY CONTRIBUTIONS		
1	Melksham Sandridge Rd / Maple CI Footway	£20,000.00	£20,000.00	£0.00	£20,000.00	£10,000.00	Melksham Town Council
2	Sandpits Lane Signing and Lining	£1,077.14	£1,077.14	£450.33	£455.73	£0.00	N/A
3	Ashton Common Hill/ Newleaze pedestrian barrier	£1,800.00	£1,800.00	£0.00	£1,507.95	£376.99	Steeple Ashton PC
4	Magister Road Children / Playground sign	£100.00	£100.00	£0.00	£70.27	£0.00	N/A
5	Westlands Lane / Corsham Road B3353 Advance Advisory HGV signs x 2	£1,036.73	£1,036.73	£1,473.19	£1,473.19	£736.60	Melksham Without PC
6	Sandpits Lane Steps / Hardstanding at Kissing gate	£2,640.00	£2,640.00	£2,640.00	£2,640.00	£660.00	Steeple Ashton PC
7	High Street Semington Bus Gate ANPR camera relocation (to include 1st year set up and maintenance cost) & new Signs	£12,500.00	£12,500.00	£12,500.00	£12,680.00	£2,767.75	Semington PC
8	Melksham LHFIG Adhoc road markings 2024-25	£3,500.00	£3,500.00	£0.00	£3,500.00	£0.00	N/A
9	Great Hinton / Keevil Single track Road signs x 2 (includes temp signs unsuitable for diversionary traffic)	£780.00	£780.00	£756.19	£756.19	£189.05	Gt Hinton PC
10	Footbridge between Westbury View and Primrose Drive. High Friction Surface.	£4,500.00	£4,500.00	£0.00	£4,500.00	£2,250.00	Melksham TC
11	Kissing Gates x 2 at Keevil (Countryside team to supply and install)	£955.00	£955.00	£0.00	£955.00	£238.75	Keevil PC
12	A350 Beanacre – Gateway treatment	£10,000.00	£5,000.00	£0.00	£4,314.20	£2,157.10	Melksham Without PC
13	SID retention socket and post for Steeple Ashton PC	£400.00	£400.00	£0.00	£502.07	£0.00	N/A
14	Waiting restrictions Melksham Town, Melksham without & Semington - Legal + Implementation costs	£4,000.00	£4,000.00	£0.00	£4,000.00	£1,000.00	Melksham Without PC / Melksham TC / Semington PC
15	High Street Keevil Kerbing works	£10,010.00	£10,010.00	£0.00	£10,010.00	£2,502.50	Keevil PC
16	New Post Addison Road, Melksham for SDR (Roundponds 20 assessment)	£158.88	£158.88	£0.00	£158.88	£0.00	N/A
17	Whitley - Welcome to and Peds in road signs	£700.00	£700.00	£0.00	£700.00	£350.00	Melksham Without PC
		£74,157.75	£69,157.75	£17,819.71	£68,223.48	£23,228.73	