

Melksham LHFIG EXPENDITURE 2024 / 25

APPENDIX 2

CM048.101562

FINANCIAL SUMMARY (as of 07/11/24)

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	£73,602.79	B
Balance	£7,282.68	C (A-B)
3rd Party Contributions (Details below)	£24,656.69	D
Current Balance	£31,939.37	E (C+D)

SCHEMES (Schemes in Bold = Carryover from 23/24) Completed Schemes in BLUE	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 Cl 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 <i>unsuitable for diversionary traffic</i>)	£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	£3,435.11	£1,717.56	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	£324.53	£324.53	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 (Roundpods 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	£621.74	£310.87	Melksham Without PC
18 Great Hinton 20mph speed limit implementation	£5,500.00	£5,500.00	£0.00	£5,500.00	£1,375.00	Gt Hinton PC
19 B3107 Melksham Rd / Williams Mead - Signs / Road markings	£1,200.00	£1,200.00	£0.00	£1,200.00	£300.00	Broughton Gifford PC
	£80,857.75	£75,857.75	£17,819.71	£73,602.79	£24,656.69	