

Melksham LHFIG expenditure 2022 / 23 as of 20/10/22

Budget £24,338 + £31,469.31 c/fwd = £55,807.31

Scheme	Estimate	LHFIG Commitment	Expenditure	Projected Spend
A365 Shaw / Dunch Lane Footway improvements	£20,077.54	£nil	£0,000.00	£20,077.54
Semington Littlemarsh Road Markings	£500.00 (ball park)	£250.00	£0,000.00	£500.00
Melksham Cycleway Signing	£1,790.49	£nil	£1,965.65 Final	£1,965.65
Melksham Sandridge Rd / Maple Close Footway	£20,000 (ball park)	£10,000.00 (provisional)	£0,000.00	£20,000.00
Melksham Hazelwood Rd / St Michael's Lighting	£4,000.00 (ball park)	£2,000.00 (provisional)	£0,000.00	£4,000.00
Melksham Westbury View – access protection bar	£50.00	£50.00	£0,000.00	£50.00
Melksham Spa Road / Wharf Court – SLOWs	£500.00 (ball park)	£500.00	£0,000.00	£500.00
Berryfield – Direction signs to village hall	£400.95	£400.95	£0,000.00	£400.95
Steeple Ashton – Road markings and Post for SID	£1,570.00	£1,170.00	£0,000.00	£1,570.00
Totals	£48,888.98	£14,370.95	£1,965.65	£49,064.14

Budget £55,807.31

Projected Spend £49,064.14

Balance £6,743.17

Plus Contributions £34,693.19

Current Balance £41,436.36

Contributions

A365 Shaw / Dunch Lane footway	£20,077.54	Section 106 Fund
Melksham Cycleway Signing	£1,965.65	Section 106 Fund
Semington Littlemarsh markings	£250.00	Semington Parish Council – invoice upon completion
Melksham Sandridge Rd footway	£10,000.00	Melksham Town Council – contribution subject to confirmation
Melksham Hazelwood Rd Lighting	£2,000.00	Melksham Town Council – contribution subject to confirmation
Steeple Ashton markings and post	£400.00	Steeple Ashton Parish Council – invoice upon completion
Total	£34,693.19	