

Melksham LHFIG expenditure 2023 / 24 as of 26/04/23

Budget £24,338 + £51,574.46 (provisional) c/fwd = £75,912.46

Scheme	Estimate	LHFIG Commitment	Expenditure	Projected Spend
Broughton Gifford Traffic Calming – bollards	£1060.00	£1060.00	£0,000.00	£1,200.00
A365 Shaw / Dunch Lane Footway improvements	£29,177.93	£1,500.00	£0,000.00	£29,177.93
Melksham Sandridge Rd / Maple Close Footway	£20,000 (ball park)	£10,000.00 (provisional)	£0,000.00	£20,000.00
Bowerhill Halifax Road – drop kerbs	£3,500.00	£1,750.00	£0,000.00	£3,500.00
Bowerhill Portal Road – Village Gateway	£3,000.00	£1,500.00	£0,000.00	£3,000.00
Melksham The Crays – drop kerb	£2,500.00	£1,250.00	£2,388.78 Interim	£2,500.00
Bowerhill Cheshire Close – footway works	£2,500.00	£1,250.00	£0,000.00	£2,500.00
A350 Beanacre – Gateway treatment	£10,000 (Ball Park)	£5,000.00	£0,000.00	£10,000.00
Keevil Martins Road Footpath improvements	£10,650.00	£7,987.50	£0,000.00	£10,650.00
Shaw Corsham Road – Traffic Signal Louvres	£750.00 (ball park)	£375.00	£0,000.00	£750.00
Great Hinton ROW Kissing Gate	£500.00	£500.00	£0,000.00	£500.00
<b>Totals</b>	<b>£83,637.93</b>	<b>£32,172.50</b>	<b>£2,388.78</b>	<b>£83,777.93</b>

Budget £75,912.46 (provisional)

Projected Spend £83,777.93

Balance -£7,865.47

Plus Contributions (details below) £52,365.04

**Opening Balance £44,499.57**

Contributions

A365 Shaw / Dunch Lane footway	£20,077.54
A365 Shaw / Dunch Lane Footway	£1,500.00
A365 Shaw / Dunch Lane Footway	£7,000.00
Melksham Sandridge Rd footway	£10,000.00
Bowerhill Halifax Road Drop kerbs	£1750.00
Bowerhill Portal Road Gateway	£1,500.00
Melksham The Crays Drop kerb	£1,250.00
Bowerhill Cheshire Close footway	£1,250.00
A350 Beanacre Gateway Treatment	£5,000.00
Keevil Martins Road Footpath	£2662.50
Shaw Corsham Rd Signal Louvres	£375.00
Total	£52,365.04

Section 106 Fund

Melksham Town Council – contribution subject to confirmation
Melksham Area Board
Melksham Town Council – contribution subject to confirmation
Melksham Without Parish Council – invoice upon completion
Melksham Without Parish Council – invoice upon completion
Melksham Town Council – invoice upon completion
Melksham Without Parish Council – invoice upon completion
Melksham Without Parish Council – invoice upon completion
Melksham Without Parish Council – invoice upon completion
Keevil Parish Council – invoice upon completion
Melksham Without Parish Council – invoice upon completion