

Melksham LHFIG expenditure 2022 / 23 as of 15/05/23

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

Scheme	Estimate	LHFIG Commitment	Expenditure	Projected Spend
Semington Littlemarsh Road Markings	£500.00 (ball park)	£250.00	£500.00 Final	£500.00
Melksham Cycleway Signing	£1,790.49	£nil	£1,965.65 Final	£1,965.65
Melksham Hazelwood Rd / St Michael's Lighting	£4,000.00 (ball park)	£2,000.00	£3,673.23 Final	£3,673.23
Melksham Westbury View – access protection bar	£50.00	£50.00	£50.00 Final	£50.00
Melksham Spa Road / Wharf Court – SLOWs	£500.00 (ball park)	£500.00	£500.00 Final	£500.00
Berryfield – Direction signs to village hall	£400.95	£400.95	£441.36 Final	£441.36
Steeple Ashton – Road markings and Post for SID	£1,570.00	£1,170.00	£1,570.00 Final	£1,570.00
Melksham Snarlton Farm – HGV signing	£950.00	£475.00	£623.26 Final	£623.26
<b>Totals</b>	<b>£9,761.44</b>	<b>£4,845.95</b>	<b>£9,323.50</b>	<b>£9,323.50</b>

Budget £55,807.31

Projected Spend £9,323.50

Balance £46,483.81

Plus Contributions (details below) £4,763.89

**Closing Balance £51,247.70**

Contributions

Melksham Cycleway Signing	£1,965.65	Section 106 Fund
Semington Littlemarsh markings	£250.00	Semington Parish Council – invoice issued
Melksham Hazelwood Rd Lighting	£1,836.61	Melksham Town Council – invoice to be issued
Steeple Ashton markings and post	£400.00	Steeple Ashton Parish Council – invoice issued
Melksham Snarlton Farm signs	£311.63	Melksham Town Council – invoice to be issued
<b>Total</b>	<b>£4,763.89</b>	