


Melbourn Parish Council  
Maintenance Expenditure Tracking 2020/21  
(Actuals based on paid invoices)

EDGE Code	Budget 2020/21	Actual to date (31/05/20)	Committed	Balance	Notes
	£	£	£	£	
<b>Budgeted expenditure (included in Precept)</b>					
<u>Conservation:</u>					
1000	500			500	
1000	600			600	
1100	350			350	
1100	6,500	2,450	1,420	2,630	Emergency tree work to willow and ash trees - rec and opposite science park. Committed: work to another willow at later date £580 plus repair fencing The Moor (£840). Quote from Shires for extra tree work currently being considered £870
1100	500			500	
1150	120			120	
1150	500			500	
	9,070	2,450	1,420	5,200	
<u>Cemeteries</u>					
2000	100			100	
2000	500			500	
2000	400			400	
2000	200			200	
2000	2,600	-	1,390	1,210	Installation of 26 bases at NRC (paid 2/06/20)
	3,800	-	1,390	2,410	
<u>Play Areas, Recreation Grounds &amp; Pavilion</u>					
3000	225		214	11	Paid 02/06/20
3000	600			600	
3200	200			200	
3200	500		67	433	Replacement parts for dog bins
3400	400		266	134	Sanitary disposal (£266) - credit note expected for some of this
3400	220			220	
3400	600			600	
3400	800			800	
3400	2,000			2,000	PC approval gained re brushes/steam clea
	5,545	-	547	4,998	
<u>Finance &amp; General Purpose</u>					
4300/2	500		7	493	
4300/3	1,000			1,000	
4300/4	1,400	550	21	829	Insurance £504
4900	200			200	
7100	100			100	
7100	500			500	
	3,700	550	28	3,122	
<u>Highways</u>					
8100	200	-		200	
	200	-	-	200	
<u>Rental Property</u>					
9000	450			450	
9000	1,000			1,000	
9000	2,000			2,000	
	3,450	-	-	3,450	
<b>Total Maintenance (excluding grounds maintenance contracts)</b>					
	<b>25,765</b>	<b>3,000</b>	<b>3,385</b>	<b>19,380</b>	
<u>Grounds Maintenance Contracts</u>					
1200	7,470			7,470	See note below
1200	1,120			1,120	
1300	5,520			5,520	See note below
1300	1,480		300	1,480	Extra cut open areas and parks (April?)
2100	4,870			4,870	See note below
2100	630			630	
3200	9,060			9,060	See note below
3200	540		130	540	Extra cut old and new rec grounds (April?)

		30,690	-	430	30,690	
9600	<b>Community Benefit (memo only - not precepted)</b> Community Benefit Donations - Cemetery Tree Planting (New Rd)	1,000			1,000	These items are ring-fenced within Community Benefit monies
		1,000	-	-	1,000	

 potential cost savings

Conservation - Emergency tree works carried out have cost £3,030 to date and the maintenance committee are considering a further quote of £870 for tree works and ivy cutting. In addition MPC has approved £840 to replace a fence at the Moor which was damaged by a tree. This budget heading is likely to go over budget later in the year.

Grounds Maintenance Contracts - work has been carried out but bills have not been paid in April due to ongoing discussions about invoicing. It is expected that two months will be paid in May or early June.