Melbourn Parish Council

Maintenance Expenditure Tracking 2020/21

(Actuals based on paid invoices)

EDGE	Budget	Actual	Committed	Balance	NOTES
Code	2020/21	to date			
Budgeted expenditure (included in Precept)	£	(31/05/20) £	_		
Conservation:	T.	Paid	£ Unpaid	£	
1000 Allotments - plot clearance/maintenance	500	Faiu	Olipaid	500	
1000 Allotments - unplanned e.g. asbestos removal	600			600	
1100 Conservation - Christmas tree and plants for tubs	350			350	
1100 Conservation - clinistrias tree and plants for tubs	6,500	2,450	1,420	1	 Emergency tree work to willow and ash trees - rec and opposite science park. Committed: work to another willow at
1100 Conservation - tree survey and tree works 1100 Conservation - unplanned	500	2,430	1,420	500	later date £580 plus repair fencing The Moor (£840). Quote from Shires for extra tree work currently being considered £870
1150 Stockbridge Meadows - path cutting	120			120	later date 1360 plus repair rending the Moor (1640). Quote from Shires for extra tree work currently being considered 1670
1150 Stockbridge Meadows - path cutting 1150 Stockbridge Meadows - unplanned	500			500	
1130 Stockbridge Meadows - dripfarmed	9,070	2,450	1,420	5,200	
<u>Cemeteries</u>	3,070	2,430	1,420	3,200	
2000 Orchard Road - unplanned	100			100	
2000 New Road - tree & hedge work, soil store	500			500	
2000 New Road - pest control	400			400	
2000 New Road - unplanned	200			200	
2000 New Road - headstone bases and installation	2,600	_	1,390	1	Installation of 26 bases at NRC (paid 2/06/20)
2000 New Road Treadstone bases and installation	3,800	_	1,390	2,410	
Play Areas, Recreation Grounds & Pavilion	3,000		1,330	2,410	
3000 Playground - ROSPA	225		214	11	Paid 02/06/20
3000 Playground - play area maintenance, equipment repair/renewals	600		214	600	1 414 02/00/20
3200 Recreation Ground - pest treatment	200			200	
3200 Recreation Ground - unplanned	500		67	1	Replacement parts for dog bins
3400 Pavilion - maintenance (sanitary disposal, septic tank)	400		266	1	Sanitary disposal (£266) - credit note expected for some of this
3400 Pavilion - legionella assessment	220		200	220	Samtaly disposal (L200) - credit note expected for some of this
3400 Pavilion - maintenance (PAT testing, boiler service/repairs, fire alarm service)	600			600	
3400 Pavilion - unplanned repairs & renewals	800			800	
3400 Pavilion - external redecoration	2,000			2,000	
3400 Tavilloti external redecoration	5,545	_	547	4,998	
Finance & General Purpose	3,343		347	4,550	
4300/2 Wardens' materials	500		7	493	
4300/3 Wardens' equipment (chainsaw and training)	1,000		,	1,000	
4300/4 Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,400	550	21		Insurance £504
4900 Parish Clock	200	330		200	instruct 250 f
7100 Car park workshop - PAT testing	100			100	
7100 Car park - unplanned	500			500	
7100 car park unparmed	3,700	550	28	3,122	
<u>Highways</u>	3,700	330	20	3,122	
8100 Highways - brown tourist info signs re Stockbridge Meadows	200	_		200	
oloo ingimays brown tourist into signs to stockeringe meddows	200			200	
	200	_	_	200	
Rental Property	200				
9000 Rental Property - Littlehands annual drain cleaning	450			450	
9000 Rental Property - unplanned	1,000			1,000	
9000 Rental Property - anti-vandalsim measures	2,000			2,000	
3000 Rentari roperty anti-vandaisiii incasares	3,450	_	_	3,450	
	3,430			3,430	
Total Maintenance (excluding grounds maintenance contracts)	25,765	3,000	3,385	19,380	
, and the same of		5,000	5,000		
Grounds Maintenance Contracts					
1200 Grass cutting contract - verges/Hub etc	7,470				See note below
1200 Grass cutting contract - extra cuts x 2	1,120			1,120	
1300 Public Open Space - maintenance (£460 per month +£1,500 for extra works)	5,520				See note below
1300 Public Open Space - additional work	1,480		300	1,480	Extra cut open areas and parks (April?)
2100 Cemeteries (£405.83 x 12)	4,870			4,870	See note below
2100 Cemeteries - extra cuts x 3	630			630	
3200 Recreation Grounds (currently £755 per month but may change)	9,060			9,060	See note below
3200 Recreation Grounds - extra cuts x 4	540	I	130	L 540	Extra cut old and new rec grounds (April?)

PC approval gained re brushes/steam clea

	30,690	-	430	30,690	
Community Benefit (memo only - not precepted) 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.