

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

EDGE Code	Budget 2020/21	Actual to date (31/10/20)	Committed	Balance	Notes
	£	£	£	£	
Budgeted expenditure (included in Precept)					
<u>Conservation:</u>					
1000	500			500	
1000	600	40		560	Sign for asbestos bin
1100	350			350	
1100	6,500	4,740	1,250	510	Emergency tree work to willow and ash trees - rec and opposite science park, repair fencing The Moor. Extra tree work re ivy. Committed - tree works on recreation ground
1100	500	238	2,070	(1,808)	Unplanned - refurbish gate at Ash Grove; committed £2,070 Worcester Way fencing (overspend agreed by MPC 26/10/20)
1150	120	70		50	
1150	500	40		460	Signs
	9,070	5,128	3,320	622	
<u>Cemeteries</u>					
2000	100			100	
2000	500		500	-	Committed = £500 for Clear Crescent hedge reduction (part)
2000	400			400	
2000	200	33		167	Turf
2000	2,600	2,110		490	Installation of 26 headstone bases and 4 blocks of bases for cremated remains at NRC
	3,800	2,143	500	1,157	
<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	225	214	-	11	
3000	600		360	240	Committed £360 for paths and edging Clear Crescent (note this heading is for equip maint)
3200	200			200	
3200	500	480		20	Replacement parts for dog bins. Replace 2 x dog bins
3400	400	366	48	(14)	Sanitary disposal (£266) - credit note expected for some of this; fire extinguisher service £49 (paid Jul); cleaning mats
3400	220			220	
3400	600	49		552	Fire extinguisher service
3400	800	163		637	Spare keys, deep cleaning
3400	2,000			2,000	
	5,545	1,271	408	3,866	
<u>Finance & General Purpose</u>					
4300/2	500	166		334	
4300/3	1,000	183		817	
4300/4	1,400	801	173	426	Insurance £504; MOT and repairs £147
4900	200	343		(143)	Call out to repair fault (overspend approved MPC 26/10/20)
7100	100			100	
7100	500	246		254	Car park CCTV upgrade (paid on debit card)
	3,700	1,739	173	1,788	
<u>Highways</u>					
8100	200	-		200	
	200	-	-	200	
<u>Rental Property</u>					
9000	450	450		-	
9000	1,000	65		935	Gate sign
9000	2,000	1,147		853	Barley Maint - security wall, refurb door and step.
	3,450	1,662	-	1,788	
Total Maintenance (excluding grounds maintenance contracts)					
	25,765	11,944	4,401	9,421	

Grounds Maintenance Contracts						
1200	Grass cutting contract - verges/Hub etc	7,470	4,358			3,113
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	3,220			2,300
1300	Public Open Space - additional work	1,480	300	1,095		85
2100	Cemeteries (£405.83 x 12)	4,870	2,841			2,029
2100	Cemeteries - extra cuts x 3	630				630
3200	Recreation Grounds (currently £755 per month but may change)	9,060	5,285			3,775
3200	Recreation Grounds - extra cuts x 4	540	130			410
		30,690	16,133	1,095		13,462
Community Benefit (memo only - not precepted)						
9600	Community Benefit Donations - Cemetery Tree Planting (New Rd)	1,000				1,000
		1,000	-	-		1,000

Extra cut open areas and parks (April?); hedge work Clear Crescent (£1,095 - balance from cemeteries heading £1,595 total)

Extra cut old and new rec grounds (April?)

These items are ring-fenced within Community Benefit monies

 potential cost savings

Conservation - Emergency tree works carried out have cost £3,900. An additional £1,250 has been committed for trees on the rec ground. This budget heading is likely to go over budget later in the year.
Replacement fencing at Worcester Way play area - this is unbudgeted and will cost £2,070 (overspend agreed by MPC 26th Oct 2020)
Hedge Work - Clear Crescent £1,595 - to be taken from cemeteries unplanned (£500) plus public open spaces additional works (£1,095)
Parish Clock - a call out cost of £150 to repair a fault has been incurred (not budgeted) Overspend agreed MPC 26th Oct 2020
Pavilion - there are likely to be cost savings from Pavilion Cleaner (budget £1,500) although extra costs may be incurred on utilities from use by MVC. This should be more than offset via rental income