


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

EDGE Code	Budget 2020/21	Actual to date (30/11/20)	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	5,990		510	Emergency tree work to willow and ash trees - rec and opposite science park, repair fencing The Moor. Extra tree work re ivy, 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	6,378	2,070	622	
<u>Cemeteries</u>					
2000	100			100	
2000	500			500	
2000	400			400	
2000	200	50		151	Turf
2000	2,600	2,110		490	Installation of 26 headstone bases and 4 blocks of bases for cremated remains at NRC
	3,800	2,160	-	1,641	
<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	225	214	-	11	
3000	1,500	480	360	660	Replacement dog bins. Committed £360 for paths and edging Clear Crescent (note this heading is for equipt maint)
3200	600			600	
3200	500		500	-	Committed = £500 for Clear Crescent hedge reduction (part)
3400	550	414		136	Sanitary disposal (£266); fire extinguisher service £49; cleaning mats
3400	220			220	
3400	600	49		552	Fire extinguisher service
3400	800	163	30	607	Spare keys, deep cleaning, guttering, lockshield for o/s tap
3400	2,000			2,000	
	6,995	1,319	890	4,786	
<u>Finance & General Purpose</u>					
4300/2	500	166		334	
4300/3	1,000	183	45	772	Chainsaw & training will not happen 2020/21
4300/4	1,400	824	175	401	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	1,763	220	1,717	
<u>Highways</u>					
8000	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)					
	27,215	13,281	3,180	10,754	

Grounds Maintenance Contracts						
1200	Grass cutting contract - verges/Hub etc	7,470	4,980			2,490
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	3,680			1,840
1300	Public Open Space - additional work	1,480	300	1,175		5
2100	Cemeteries (£405.83 x 12)	4,870	3,247			1,623
2100	Cemeteries - extra cuts x 3	630				630
3200	Recreation Grounds (currently £755 per month but may change)	9,060	6,040			3,020
3200	Recreation Grounds - extra cuts x 4	540	130			410
		30,690	18,377	1,175		11,138
Community Benefit (memo only - not precepted)						
9600	Community Benefit Donations - Cemetery Tree Planting (New Rd)	1,000				1,000
		1,000	-	-		1,000

 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 Recreation Ground 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