Melbourn Parish Council Maintenance Expenditure Tracking 2020/21

(Actuals based on paid invoices)

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EDGE		Budget	Actual	Committed	Balance	Notes
Code		2020/21	to date			
	Budgeted expenditure (included in Precept)		(30/11/20)			
		£	£	£	£	
	Conservation:		Paid	Unpaid		
1000	Allotments - plot clearance/maintenance	500			500	
	Allotments - unplanned e.g. asbestos removal	600	40			Sign for asbestos bin
	Conservation - Christmas tree and plants for tubs	350			350	
	Conservation - tree survey and tree works	6,500	5,990			Emergency tree work to willow and ash trees - rec and opposite science park, repair fencing The Moor. Extra tree
1100	conscivation aree survey and aree works	0,500	3,330		310	work re ivy, tree works on recreation ground
	Conservation - unplanned	500	238	2,070	(1 909)	Unplanned - refurbish gate at Ash Grove; committed £2,070 Worcester Way fencing (overspend agreed by MPC 26/10/20)
	Stockbridge Meadows - path cutting	120	70	2,070	50	
		500	40		1	
1150	Stockbridge Meadows - unplanned			2.070		Signs
		9,070	6,378	2,070	622	
	<u>Cemeteries</u>					
	Orchard Road - unplanned	100			100	
	New Road - tree & hedge work, soil store	500			500	
	New Road - pest control	400			400	
	New Road - unplanned	200	50			Turf
2000	New Road - headstone bases and installation	2,600	2,110			Installation of 26 headstone bases and 4 blocks of bases for cremated remains at NRC
		3,800	2,160	-	1,641	
	Play Areas, Recreation Grounds & Pavilion					
3000	Playground - ROSPA	225	214	-	11	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	480	360	660	Replacement dog bins. Committed £360 for paths and edging Clear Crescent (note this heading is for equipt maint)
3200	Recreation Ground - pest treatment	600			600	
3200	Recreation Ground - unplanned	500		500	_	Committed = £500 for Clear Crescent hedge reduction (part)
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	550	414		1	Sanitary disposal (£266); fire extinguisher service £49; cleaning mats
	Pavilion - legionella assessment	220			220	
	Pavilion - maintenance (PAT testing, boiler service/repairs, fire alarm service)	600	49		l	Fire extinguisher service
	Pavilion - unplanned repairs & renewals	800	163	30		Spare keys, deep cleaning, gutterimg, lockshield for o/s tap
	Pavilion - external redecoration	2,000	100		2,000	Spare keys, deep stearing, gattering, rooksmed for 6,5 tap
3.00	Tavillon External reaccordion	6,995	1,319	890	4,786	1
	Finance & General Purpose	0,555	1,313	050	4,700	
	Wardens' materials	500	166		334	
1	Wardens' equipment (chainsaw and training)	1	183	45	l	Chainsou, 8 training will not hannon 2020/21
-		1,000	824	45 175		Chainsaw & training will not happen 2020/21
	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,400		1/5		Insurance £504; MOT and repairs £147
	Parish Clock	200	343			Call out to repair fault (overspend approved MPC 26/10/20)
	Car park workshop - PAT testing	100			100	
7100	Car park - unplanned	500	246			Car park CCTV upgrade (paid on debit card)
		3,700	1,763	220	1,717	
	<u>Highways</u>					
8000	Highways - brown tourist info signs re Stockbridge Meadows	200	-		200	
		200	-	-	200	
	Rental Property					
9000	Rental Property - Littlehands annual drain cleaning	450	450		-	
9000	Rental Property - unplanned	1,000	65		935	Gate sign
	Rental Property - anti-vandalsim measures	2,000	1,147			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	1
	(Side and a contraction of the contraction of the contractor)			5,250	_5,,54	1
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Grounds Maintenance Contracts 1200 Grass cutting contract - verges/Hub etc 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month +£1,500 for extra works) 1300 Public Open Space - additional work 2100 Cemeteries (£405.83 x 12) 2100 Cemeteries - extra cuts x 3 3200 Recreation Grounds (currently £755 per month but may change) 3200 Recreation Grounds - extra cuts x 4	7,470 1,120 5,520 1,480 4,870 630 9,060 540	4,980 3,680 300 3,247 6,040 130	1,175	1,623 630 3,020	Extra cut open areas (April?); hedge work Clear Crescent (£1,095 - bal from Rec Ground unplanned: £1,595 total); £80 cut corner
	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				Agreed by MPC to write this back to community benefit balance - Nov 2020
	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