

Melbourn Parish Council
Maintenance Expenditure Tracking 2021/22
(Actuals based on paid invoices)

EDGE Code	Budgeted expenditure (included in Precept)	Budget 2021/22 £	Actual to date (31/07/21) £	Committed £	Balance £	Notes
	<u>Conservation:</u>		Paid	Unpaid		
1000	Allotments - water (2 meters)	600	387		213	
1000	Allotments - plot clearance/maintenance	500			500	
1000	Allotments - unplanned e.g. asbestos removal	500	450		50	Remove bonfire rubbish
1100	Conservation - donation to fund tree planting	500			500	Donation - Not in precept but included as a reminder for spending on trees in 2021/22
1100	Conservation - Christmas tree and plants for tubs	300			300	
1100	Conservation - tree survey	650			650	
1100	Conservation - tree works	3,850			3,850	
1100	Conservation - emergency tree works	3,000			3,000	
1100	Conservation - move Kohima Stone to New Road Cemetery	4,000			4,000	
1100	Conservation - unplanned	500			500	
1150	Stockbridge Meadows - path cutting and rolling	300			300	
1150	Stockbridge Meadows - unplanned	500	79		421	Bin for car park
		15,200	916	-	14,284	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	105	36		69	
2000/1	Orchard Road - water	95	46		49	
2000/1	Orchard Road - unplanned	100			100	
2000/2	New Road - water	100		78	22	
2000/2	New Road - tree & hedge work, soil store, path edging	1,000	420		580	£420 empty soil store
2000/2	New Road - pest control	400			400	
2000/2	New Road - unplanned	500	63		437	Turf
2000/2	New Road - headstone bases and installation	1,250			1,250	
		3,550	566	78	2,906	
	<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	220	214		6	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	46	113	1,341	
3000	Playground - tree work/edging	1,000			1,000	
3000	Playground - unplanned	195	105		90	Sign
3200	Recreation Ground - electricity	185	10	46	128	
3200	Recreation Ground - pest treatment	600	180		420	
3200	Recreation Ground - unplanned	500			500	
3400	Pavilion - cleaning	1,500	68	34	1,398	
3400	Pavilion - electricity	1,200	570		630	Meter reading submitted 09/08 - revised bills expected
3400	Pavilion - water	100	55		45	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600	292		308	Sanitary disposal £292
3400	Pavilion - drain clean	300			300	
3400	Pavilion - legionella assessment	220			220	
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	400	49	99	253	Fire alarm service, security alarm service
3400	Pavilion - unplanned repairs & renewals	1,000	728	18	255	Heating repairs/ flood light repairs
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000			2,000	
		11,520	2,316	310	8,894	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	350	220	43	87	
4300/3	Wardens' equipment	500			500	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,350	648	36	666	
4900	Parish Clock - service	150			150	
4900	Parish Clock - repair and training costs	1,200			1,200	
4900	Parish Clock - donation for repair	717			717	Donation - Not in precept but included as a reminder for spending in 2021/22

5000/9	Litter picking	2,800		500	2,300	
7100	Car park workshop - water	175	24		152	
7100	Car park workshop - utilities	1,085	563		522	Meter now read - account in credit Aug 2021
7100	Car park workshop - PAT testing	100			100	
7100	Car park - unplanned	490			490	
		8,917	1,455	579	6,884	
	<u>Highways</u>					
8000	Highways - gully cleaning	3,000			3,000	Will this be needed? Cleaning done by CCC Highways.
8000	Highways - brown tourist info signs re Stockbridge Meadows (b/fwd from 2020/21 budget)	200			200	
		3,200	-	-	3,200	
	<u>Rental Property</u>					
9000	Rental Property - Littlehands annual drain cleaning	450			450	
9000	Rental Property - unplanned	1,000	905		95	Drain survey plus additional jetting
		1,450	905	-	545	
	Total Maintenance (excluding grounds maintenance contracts)	43,837	6,158	966	36,713	
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc	7,470	2,490		4,980	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	1,840		3,680	
1300	Public Open Space - extra cuts x 3	900			900	
1300	Public Open Space - additional work (leaf/hedge works etc)	1,000			1,000	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	5,870	1,623		4,247	
2100	Cemeteries - extra cuts x 3	630			630	
3200	Recreation Grounds (currently £755 per month but may change)	9,060	3,020		6,040	
3200	Recreation Grounds - extra cuts x 4	520			520	
		32,170	8,973	-	23,197	