

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

EDGE Code	Budget 2021/22	Actual to date (31/08/21)	Committed	Balance	Notes
	£	£	£	£	
	Budgeted expenditure (included in Precept)				
	<u>Conservation:</u>				
1000	Allotments - water (2 meters)	600	387		
1000	Allotments - plot clearance/maintenance	500			
1000	Allotments - unplanned e.g. asbestos removal	500	450		
1100	Conservation - donation to fund tree planting	500			Remove bonfire rubbish
1100	Conservation - Christmas tree and plants for tubs	300			Donation - Not in precept but included as a reminder for spending on trees in 2021/22
1100	Conservation - tree survey	650			
1100	Conservation - tree works	3,850			
1100	Conservation - emergency tree works	3,000			
1100	Conservation - move Kohima Stone to New Road Cemetery	4,000			
1100	Conservation - unplanned	500	220		Cut banks & hedge
1150	Stockbridge Meadows - path cutting and rolling	300			
1150	Stockbridge Meadows - unplanned	500	79		Bin for car park
		15,200	916	220	14,064
	<u>Cemeteries</u>				
2000/1	Orchard Road - electricity	105	48		
2000/1	Orchard Road - water	95	46		
2000/1	Orchard Road - unplanned	100			
2000/2	New Road - water	100		78	
2000/2	New Road - tree & hedge work, soil store, path edging	1,000	420		£420 empty soil store
2000/2	New Road - pest control	400			
2000/2	New Road - unplanned	500	63		Turf
2000/2	New Road - headstone bases and installation	1,250			
		3,550	578	78	2,895
	<u>Play Areas, Recreation Grounds & Pavilion</u>				
3000	Playground - ROSPA	220	214		
3000	Playground - play area maintenance, equipment repair/renewals	1,500	46	113	
3000	Playground - tree work/edging	1,000			
3000	Playground - unplanned	195	105		
3200	Recreation Ground - electricity	185	62	9	
3200	Recreation Ground - pest treatment	600	180		
3200	Recreation Ground - unplanned	500			
3400	Pavilion - cleaning	1,500	102	17	
3400	Pavilion - electricity	1,200	570		
3400	Pavilion - water	100	55		
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600	292	150	
3400	Pavilion - drain clean	300			
3400	Pavilion - legionella assessment	220			
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	400	147		
3400	Pavilion - unplanned repairs & renewals	1,000	966	18	
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000			
		11,520	2,739	307	8,474
	<u>Finance & General Purpose</u>				
4300/2	Wardens' materials (mower fuel, spare parts, materials)	350	220	48	
4300/3	Wardens' equipment	500	59		
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,350	673	88	
4900	Parish Clock - service	150			
4900	Parish Clock - repair and training costs	1,200			
4900	Parish Clock - donation for repair	717			Donation - Not in precept but included as a reminder for spending in 2021/22

5000/9	Litter picking	2,800	900	93	1,807	Electric bike £400
7100	Car park workshop - water	175	29		146	
7100	Car park workshop - utilities	1,085	563		522	Meter now read - account in credit
7100	Car park workshop - PAT testing	100			100	
7100	Car park - unplanned	490			490	
		8,917	2,443	229	6,245	
	<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	7,581	834	35,422	
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc	7,470	3,113		4,358	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	2,300		3,220	
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	2,029		3,841	
2100	Cemeteries - extra cuts x 3	630			630	
3200	Recreation Grounds (currently £755 per month but may change)	9,060	3,775		5,285	
3200	Recreation Grounds - extra cuts x 4	520			520	
		32,170	11,217	-	20,953	