

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 (30/09/21) £	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	624		26	
1100	Conservation - tree works	3,850	1,425		2,425	Tree work opp Orchard Gate
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	220		280	Cut banks & hedge
1150	Stockbridge Meadows - path cutting and rolling	300			300	
1150	Stockbridge Meadows - unplanned	500	79		421	Bin for car park
		15,200	3,185	-	12,015	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	105	61		44	
2000/1	Orchard Road - water	95	46	46	2	
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	590	124	2,836	
	<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	220	214		6	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	159		1,341	
3000	Playground - tree work/edging	1,000			1,000	
3000	Playground - unplanned	195	105		90	Sign
3200	Recreation Ground - electricity	185	71		114	
3200	Recreation Ground - pest treatment	600	180		420	
3200	Recreation Ground - unplanned	500			500	
3400	Pavilion - cleaning	1,500	170	68	1,262	
3400	Pavilion - electricity	1,200	570		630	Meter reading submitted 09/08 - account currently in credit
3400	Pavilion - water	100	55		45	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600	442		158	Sanitary disposal £292/ septic tank £150
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	147		253	Fire alarm service, security alarm service
3400	Pavilion - unplanned repairs & renewals	1,000	984		16	Heating repairs/ flood light repairs/step repair/guttering repair
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000			2,000	
		11,520	3,097	68	8,355	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	350	268	51	31	
4300/3	Wardens' equipment	500	59	19	422	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,350	762	63	525	
4900	Parish Clock - service	150	199		(49)	
4900	Parish Clock - repair and training costs	1,200			1,200	
4900	Parish Clock - donation for repair	717	717		-	Donation - Not in precept. Repair carried out Sept 2021

5000/9	Litter picking	2,800	992	223	1,586	Electric bike £400
7100	Car park workshop - water	175	35		141	
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	3,594	356	4,967	
	<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	11,372	548	31,917	
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc	7,470	3,735		3,735	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	2,760		2,760	
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	2,435		3,435	
2100	Cemeteries - extra cuts x 3	630			630	
3200	Recreation Grounds (currently £755 per month but may change)	9,060	4,530		4,530	
3200	Recreation Grounds - extra cuts x 4	520			520	
		32,170	13,460	-	18,710	