Melbourn Parish Council Maintenance Expenditure Tracking 2021/22

(Actuals based on paid invoices)

Blance Content Conte		(Actuals based on paid invoices)			I		To the state of th
Substanted expressed turn (Included in Presont)			_		Committed	Balance	Notes
Construction: Construction			2021/22				
Documentations		Budgeted expenditure (included in Precept)		(28/02/22)			
1000 Noticements - water 12 meters 600 802 1000 Noticements - water 12 meters - plot clearance/maintenances 500 500 459 500 1000 Noticements - unplanted e.g. absettors removal 500 459 500 1000			£	£	_	£	
1000 Allements - plot clearancy/martenance 500 450 500 100 100 Allements - plot clearancy/martenance 500 450 500 1				Paid	Unpaid		
100 100			600	802		(202)	
100 Conservation - doubton for first tree planeting 500 180 100 Conservation - Criterian tree and planet for futbs 500 180 120 100 Conservation - tree survey 560 624 125 100 125 100 100 Conservation - tree works 1,000 1,	1000	Allotments - plot clearance/maintenance	500			500	Unlikely to be required
1.100 Conservation - Chesistrate free and plants for tubs 5.00 1	1000	Allotments - unplanned e.g. asbestos removal	500	450		50	Remove bonfire rubbish
1100 Conservation - tree works 3,850 1,425 2,800 1,000 1	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
1.00 Conservation - tree works 3.850 1.425 2.600 1.100 Conservation - more Khrims Stone to New Boal Cemetery 4.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 4.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 4.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 4.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 5.00 5.76 1.31 1.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 5.00 5.76 1.31 1.000 1.100 Conservation - more Khrims Stone to New Boal Cemetery 5.000 5.76 1.31 1.000 1	1100	Conservation - Christmas tree and plants for tubs	300	180		120	
100 Conservation - emergency tere works 3,000 100 2,000 100	1100	Conservation - tree survey	650	624		26	
1.00 Conservation - move Kohlma Stone to New Road Cemetery 4,000 100	1100	Conservation - tree works	3,850	1,425	2,600	(175)	Tree work opp Orchard Gate; Shelford Tree work - various sites
1100 Conservation - unplaned 500 400 1100 Conservation - unplaned 1100 Conservation - unplaned 1100 Conservation - unplaned 1100 110	1100	Conservaion - emergency tree works	3,000		100	2,900	
1150 Stockbridge Meadows - path cutting and rolling 150	1100	Conservation - move Kohima Stone to New Road Cemetery	4,000			4,000	Chased several times - may need to be carried forward to 2022/23
150 Stockbridge Meadows - unplanned 500 4,857 2,713 8,099 8,000 6,000	1100	Conservation - unplanned	500	400		100	Cut banks & hedge, cut back Dolphin Lane/Station Rd
Cemeteries	1150	Stockbridge Meadows - path cutting and rolling	300			300	May be allocated to works on banks of River Mel below (plus conservation unplanned balance)
Cemeteries Cem	1150	Stockbridge Meadows - unplanned	500	576	13	(89)	Bin for car park; River Mel bank works
Commeteries 1000/1 Contract Road - electricity 105 83 22 Refund received on estimated bills 100		·	15,200	4,457			
2000/1 Orchard Road - Meter 95 93 2 2 2 2 2 2 2 2 2		Cemeteries	,	ŕ	ĺ	'	
2000/12 Orchard Road - water 95 93 2 2			105	83		22	Refund received on estimated bills
2000/12 Normar Road - unplanned 100 122 100 120	· ·	•				2	
2000/2 New Road - wree K. hedge work, soil store, path edging 1,000 122 528 52	1 ' 1					100	
2000/2 New Road - tree & hedge work, soil store, path edging 1,000 472 400	,	•		122		l	
2000/2 New Road - unplanned 500 533 300 935 1,303 300 1,304	,						
2000/2 New Road - unplanned 500 533 3,33 133 Turf; 5 bar gate £460 Not required but £900 allocated to 3 x bench bases.			-	472			
New Road - headstone bases and installation 1,250 300 950 Not required but £900 allocated to 3 x bench bases.	-	•		533			
Play Areas, Recreation Ground's & Pavillion 200 214 6 6 1,211 Planned works may exceed budget 1,000 289 1,200 214 6 1,200 289 1,000 289 1,000 289 1,000 289 1,000 289 255 (60) 3200 Recreation Ground - electricity 185 117 68 250 210 290 240 240 290 240 240 290 240	· ·	·		333	300		_
Play Areas, Recreation Grounds & Pavillion 220 214 6 3000 Playground - ROSPA 220 214 6 3000 Playground - Iree work/edging 1,000 1,00	2000/2	New Noda Treatstone bases and installation		1 303			Not required but 1500 dilocated to 5 x benefit bases.
3000 Playground - ROSPA 220 214 6 3000 Playground - play area maintenance, equipment repair/renewals 1,500 289 1,211 1,000 Allocated to play equipment repair 1,000 Allocated to play equipment		Play Areas Recreation Grounds & Pavilion	3,330	1,303	300	1,547	
3000 Playground - play area maintenance, equipment repair/renewals 1,500 289 1,211 Planned works may exceed budget 1,000 3000 Playground - tree work/edging 1,000 1,000 3000 Playground - unplanned 195 255 (60) 3200 Recreation Ground - electricity 185 117 68 3200 Recreation Ground - unplanned 500 210 290 Leaf clearance/ivy removal 3400 Pavilion - cleaning 1,500 442 68 990 3400 Pavilion - electricity 1,200 693 507 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm service 3400 Pavilion - wateral redecoration (b/fwd from 2020/21 budget) 1,520 5,443 648 5,429 Finance & General Purpose 1,500 300			220	21/		6	
3000 Playground - tree work/edging 1,000 199 1,000						1 211	Planned works may exceed hudget
3000 Playground - unplanned 195 255 660 3800 8ccreation Ground - electricity 185 117 688 3200 8ccreation Ground - pest treatment 660 180 420 4		1 - 1 - 1	-	283			
3200 Recreation Ground - electricity 3200 Recreation Ground - pest treatment 3200 Recreation Ground - unplanned 3200 Recreation Ground - unplanned 3200 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - electricity 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - legionella assessment 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - water alarm service security alarm		, , , , , , , , , , , , , , , , , , , ,		255		l	
3200 Recreation Ground - pest treatment 600 180 210 290 Leaf Clearance (round - unplanned 500 210 290 Leaf Clearance (round - unplanned 500 210 500 210 290 Leaf Clearance (round - unplanned 500 210 500 210 290 Leaf Clearance (round - unplanned 500 210 210 210 210 210 210 210 210 210 2		1-				l	
3200 Recreation Ground - unplanned 3400 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - unplanned (PAT testing, boiler service, fire alarm service, security alarm service 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 4300/2 Wardens' materials (mower fuel, spare parts, materials) 3500 Pavilion - maintenance (PAT testing, boiler service, security alarm service, security al		·					
3400 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm service) 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 3400 Pavilion - water 3400 Pavilion - water 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm service) 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 3400 Pavilion - water alarm service, security alarm service, security alarm service, security alarm service) 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 3400 Pavilion - water alarm service, security alarm service, security alarm service, security alarm service) 3400 Pavilion - water alarm service, security alarm service, works need to wait for warmer weather. May need to wait until 2022/23 4300/2 Wardens' materials (mower fuel, spare parts, materials) 350 398 68 (117) 3400/3 Wardens' equipment 360 507 507 507 507 507 507 507 507 507 50		·					
3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - water 3400 Pavilion - water 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm service,		·			60		
Pavilion - water 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm serv		•	-		08		budget will be underspent, balance may be allocated to legionella works and delib cabillet
Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm service security alarm service security alarm service, secu		•					
3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm s							
Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarr 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) Finance & General Purpose 4300/2 Wardens' materials (mower fuel, spare parts, materials) Wardens' equipment Security alarm service, security alarm ser							
3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarr 3400 Pavilion - unplanned repairs & renewals 1,000 1,246 495 (741) 4300/2 Wardens' materials (mower fuel, spare parts, materials) 350 398 68 (117) 4300/3 Wardens' equipment 400 147 85 168 Fire alarm service, security alarm se							
3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) Pavilion - external redecoration (b/fwd from 2020/21 budget) Finance & General Purpose Wardens' materials (mower fuel, spare parts, materials) Wardens' equipment 1,000 1,246 495 (741) 2,000 11,520 5,443 648 5,429 11,520 5,443 648 5,429 11,520 5,443 68 (117) 4300/2 Wardens' equipment 1,000 1,246 495 (741) 2,000 Works need to wait for warmer weather. May need to wait until 2022/23 Works need to wait for warmer weather. May need to wait until 2022/23 Tripod ladder £325					0.5		
3400 Pavilion - external redecoration (b/fwd from 2020/21 budget) 2,000 11,520 5,443 648 5,429		•					·
11,520 5,443 648 5,429		·		1,246	495		
Finance & General Purpose 4300/2 Wardens' materials (mower fuel, spare parts, materials) 350 398 68 (117) 4300/3 Wardens' equipment 500 230 344 (74) Tripod ladder £325	3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)		E 440	646		· · · · · · · · · · · · · · · · · · ·
4300/2 Wardens' materials (mower fuel, spare parts, materials) 4300/3 Wardens' equipment 350 398 68 (117) 500 230 344 (74) Tripod ladder £325		5' 8 County Dunnary	11,520	5,443	648	5,429	
4300/3 Wardens' equipment 500 230 344 (74) Tripod ladder £325		•	2-2	222		10.5	
1,000/4 0, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,							
4300/4 Parish Van expenses (insurance, MOT, road tax, repairs and fuel) 1,350 1,365 77 (92)				-	77		
4900 Parish Clock - service 150 199 (49)				199		(- /	'I
4900 Parish Clock - repair and training costs 1,200 Quote obtained to fix motor and repair for £1,600. To be funded from comm benefit. Money used towards fencing instead (Wor		•					l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
4900 Parish Clock - donation for repair 717 717 - Donation - Not in precept. Repair carried out Sept 2021	4900	Parish Clock - donation for repair	717	717		-	Donation - Not in precept. Repair carried out Sept 2021

5000/9 Litter picking	2,800	2,035	223	542	Electric bike £400; budget expected to be slightly underspent. One litter picker will do an extra hour a week
7100 Car park workshop - water	175	62	6	107	
7100 Car park workshop - utilities	1,085	1,349	272	(536)	Likely to be overspent but may be absorbed by other Car Park headings
7100 Car park workshop - PAT testing	100			100	
7100 Car park - unplanned	490			490	
	8,917	6,356	990	1,571	
Highways					
8000 Highways - gully cleaning	3,000	-		3,000	Cleaning done by CCC Highways - MPC approved reallocation to Little Hands drain repairs (17/01/22)
8000 Highways - brown tourist info signs re Stockbridge Meadows (b/fwd from	200	-		200	
2020/21 budget)					
	3,200	-	-	3,200	
Rental Property					
9000 Rental Property - Littlehands annual drain cleaning	450			450	MPC to be asked to consdier reallocating to LH drain repairs
9000 Rental Property - unplanned	1,000	9,551		(8,551)	Drain survey plus additional jetting, car park sign, road marking and LH drains. Drain repairs: £3,000 reallocated from
	1,450	9,551	-	(8,101)	Highways gully cleaning and rest from reserves/elsewhere in Maintenance budged (MPC 17/01/22)
Total Maintenance (excluding grounds maintenance contracts)	43,837	27,111	4,651	12,074	
Committee Market and a Committee Market Annual Committ					
	1 1				
Grounds Maintenance Contracts 1200 Crass sutting contract, verses (Hub. etc. (5622 50 v.12)	7 470	6 949		622	All contracts as hudgeted
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	6,848			All contracts as budgeted Total amount included for notantial outre outling (works is C4.250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2	1,200			1,200	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month)	1,200 5,520	6,848 5,060		1,200 460	
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3	1,200 5,520 900			1,200 460 900	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc)	1,200 5,520 900 1,000	5,060		1,200 460 900 1,000	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	1,200 5,520 900 1,000 5,870			1,200 460 900 1,000 1,406	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract 2100 Cemeteries - extra cuts x 3	1,200 5,520 900 1,000 5,870 630	5,060		1,200 460 900 1,000 1,406 630	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract 2100 Cemeteries - extra cuts x 3 3200 Recreation Grounds (£755 per month)	1,200 5,520 900 1,000 5,870 630 9,060	5,060		1,200 460 900 1,000 1,406 630 755	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract 2100 Cemeteries - extra cuts x 3	1,200 5,520 900 1,000 5,870 630	5,060		1,200 460 900 1,000 1,406 630 755 520	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of grass-cutting season. Some could be reallocated to other projects eg playground repairs/ LH drains if needed
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract 2100 Cemeteries - extra cuts x 3 3200 Recreation Grounds (£755 per month)	1,200 5,520 900 1,000 5,870 630 9,060 520	5,060 4,464 8,305		1,200 460 900 1,000 1,406 630 755 520	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of
Grass cutting contract - verges/Hub etc (£622.50 x 12) 1200 Grass cutting contract - extra cuts x 2 1300 Public Open Space - maintenance (£460 per month) 1300 Public Open Space - extra cuts x 3 1300 Public Open Space - additional work (leaf/hedge works etc) 2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract 2100 Cemeteries - extra cuts x 3 3200 Recreation Grounds (£755 per month)	1,200 5,520 900 1,000 5,870 630 9,060	5,060	-	1,200 460 900 1,000 1,406 630 755 520	Total amount included for potential extra cutting/works is £4,250. This will depend on weather and length of grass-cutting season. Some could be reallocated to other projects eg playground repairs/ LH drains if needed