

Melbourn Parish Council
Maintenance Expenditure Tracking 2022/23
(Actuals based on paid invoices)

EDGE Code	Budget 2022/23	Actual to date (31/05/22)	Committed	Balance	Notes
	£	£	£	£	
Budgeted expenditure (included in Precept)					
<u>Conservation:</u>					
1000 Allotments - water (2 meters)	790		84	706	
1000 Allotments - plot clearance/maintenance	600		140	460	Asbestos removal
1000 Allotments - unplanned e.g. asbestos removal	500			500	
1100 Conservation - Christmas tree and plants for tubs	300	61		239	
1100 Conservation - tree survey	650			650	
1100 Conservation - tree works	4,850	125		4,725	
1100 Conservaion - emergency tree works	3,000			3,000	
1100 Conservation - tree planting	2,000	96		1,904	
1100 Conservation - donation to fund tree planting	500			500	Donation - Not in precept but included as a reminder for spending on trees in 2022/23
1100 Conservation - unplanned	500	35	335	130	Replace Orchard Lectern panel
1150 Stockbridge Meadows - path cutting and rolling	300			300	
1150 Stockbridge Meadows - unplanned	500			500	
	14,490	317	559	13,614	
<u>Cemeteries</u>					
2000/1 Orchard Road - electricity	330	21		309	
2000/1 Orchard Road - water	100	48	48	3	Inv for 2021/22 water not recd until 2022/23
2000/1 Orchard Road - unplanned (eg path cleaning)	400			400	
2000/2 New Road - water	100		41	59	
2000/2 New Road - tree & hedge work, soil store, path edging	1,000			1,000	
2000/2 New Road - unplanned	500		7	493	
2000/2 New Road - headstone bases and installation	1,300			1,300	
	3,730	70	96	3,564	
<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000 Playground - ROSPA	220	123		98	
3000 Playground - play area maintenance, equipment repair/renewals	1,500	729		771	Agility trail pole repair
3000 Playground - tree work/edging	1,000			1,000	
3000 Playground - unplanned	200			200	
3200 Recreation Ground - electricity	370	69		301	
3200 Recreation Ground - pest treatment	650			650	
3200 Recreation Ground - unplanned	500			500	
3400 Pavilion - cleaning	1,000	51	84	865	
3400 Pavilion - electricity	2,400	229	13	2,157	
3400 Pavilion - water	100			100	
3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600		321	279	Septic tank
3400 Pavilion - drain clean	300			300	
3400 Pavilion - legionella assessment	300			300	
3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	400			400	
3400 Pavilion - unplanned repairs & renewals	1,000		18	983	
3400 Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000			2,000	
	12,540	1,202	435	10,903	
<u>Finance & General Purpose</u>					
4300/2 Wardens' materials (mower fuel, spare parts, materials)	500	127	62	310	
4300/3 Wardens' equipment	500			500	
4300/4 Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,400	935	30	435	Insurance £571; road tax £290
4900 Parish Clock - service	200			200	
4900 Parish Clock - repairs	200			200	
5000/9 Litter picking	4,000	224	80	3,696	
7100 Car park workshop - water	175	11		164	
7100 Car park workshop - electricity	2,700	70		2,630	
7100 Car park workshop - PAT testing	30			30	
7100 Car park - unplanned	500			500	
	10,205	1,368	173	8,665	
<u>Highways</u>					
8000 Highways - brown tourist info signs re Stockbridge Meadows (b/fwd from 2020/21 budget)	200	-		200	
	200	-	-	200	
<u>Rental Property</u>					
9000 Rental Property - Littlehands annual drain cleaning	470			470	
9000 Rental Property - unplanned	1,000			1,000	
9000 Rental Property - projects (window replacement)	4,000			4,000	
	5,470	-	-	5,470	
Total Maintenance (excluding grounds maintenance contracts)	46,635	2,956	1,263	42,416	
<u>Grounds Maintenance Contracts</u>					
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	7,470		-	
1200 Grass cutting contract - extra cuts x 2	1,200			1,200	
1300 Public Open Space - maintenance (£460 per month)	5,520	920		4,600	
1300 Public Open Space - extra cuts x 3	900			900	
1300 Public Open Space - additional work (leaf/hedge works etc)	1,250			1,250	
2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	812		4,058	
2100 Cemeteries - extra cuts (£360 x 3)	1,080			1,080	
3200 Recreation Grounds (£755 per month)	9,060	1,510		7,550	
3200 Recreation Grounds - extra cuts (£130 x 4)	520			520	
	31,870	10,712	-	21,158	