

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

EDGE Code	Budgeted expenditure (included in Precept)	Budget 2022/23 £	Actual to date (31/08/22) £	Committed £	Balance £	Notes
	<u>Conservation:</u>		Paid	Unpaid		
1000	Allotments - water (2 meters)	790	386		404	
1000	Allotments - plot clearance/maintenance	600			600	
1000	Allotments - unplanned e.g. asbestos removal	500	1,155		(655)	Asbestos removal; to be discussed at Maintenance Committee
1100	Conservation - Christmas tree and plants for tubs	300	203		97	Compost/begonias
1100	Conservation - tree survey	650	200		450	
1100	Conservation - tree works	4,850	1,531	1,300	2,019	Clearing woodland Worcester Way £1,106/83 High St £300/Moor play park £150/pollard silver maples £1,150
1100	Conservation - 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	595		(95)	Replace Orchard Lectern panel/rabbits/waste bag clearance
1150	Stockbridge Meadows - path cutting and rolling	300			300	
1150	Stockbridge Meadows - unplanned	500	185		315	Sign
		14,490	4,351	1,300	8,839	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	330	83	9	238	
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	400		600	Soil store £400
2000/2	New Road - unplanned	500	7		493	
2000/2	New Road - headstone bases and installation	1,300			1,300	
		3,730	579	58	3,094	
	<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	93	32	245	
3200	Recreation Ground - pest treatment	650			650	
3200	Recreation Ground - unplanned	500	1,871		(1,371)	Additional work to goal mouths/pitches + signs
3400	Pavilion - cleaning	1,000	191	42	767	
3400	Pavilion - electricity	2,400	470	30	1,900	
3400	Pavilion - water	100	41		59	
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	323		(23)	
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	400			400	
3400	Pavilion - unplanned repairs & renewals	1,000	638	16	347	Defibrillator Instalation £620 plus signage (approved MPC)
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000	2,200		(200)	
		12,540	4,798	119	7,622	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	500	283	38	179	
4300/3	Wardens' equipment	500	62	59	378	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,400	991	28	381	Insurance £571; road tax £290
4900	Parish Clock - service	200			200	
4900	Parish Clock - repairs	200			200	
5000/9	Litter picking & warden cover	4,000	1,232	95	2,673	Includes sickness cover for wardens (£529)
7100	Car park workshop - water	175	87	7	81	

7100	Car park workshop - electricity	2,700	259		2,441	
7100	Car park workshop - PAT testing	30			30	
7100	Car park - unplanned	500	925	16	(441)	Electrical works in workshop + base for electrical recycling bin (to be reimbursed by SCDC)
		10,205	3,839	243	6,122	
	<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	844		156	Legionella assess/Downpipe
9000	Rental Property - projects (window replacement)	4,000	906		3,094	
		5,470	1,750	-	3,720	
	Total Maintenance (excluding grounds maintenance contracts)	46,635	15,318	1,720	29,597	
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	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)	1,250			1,250	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	2,029		2,841	
2100	Cemeteries - extra cuts (£360 x 3)	1,080			1,080	
3200	Recreation Grounds (£755 per month)	9,060	3,775		5,285	
3200	Recreation Grounds - extra cuts (£130 x 4)	520			520	
		31,870	11,217	-	20,653	