

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

EDGE Code		Budget 2022/23	Actual to date (31/12/22)	Committed	Balance	Notes
	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
	<u>Conservation:</u>		<u>Paid</u>	<u>Unpaid</u>		
1000	Allotments - water (2 meters)	790	987		(197)	
1000	Allotments - plot clearance/maintenance	600			600	
1000	Allotments - unplanned e.g. asbestos removal	500	1,380		(880)	Asbestos removal; asbestos survey
1100	Conservation - Christmas tree and plants for tubs	300	439		(139)	Compost/begonias/tree/tree lights
1100	Conservation - tree survey	650	605		45	
1100	Conservation - tree works	4,850	4,156		694	Clearing woodland Worcester Way £1,106/83 High St £300/pollard silver maples £1,150/fallen branch £100/
1100	Conservation - emergency tree works	3,000			3,000	Holly tree £240/Ash Grove x 2 £750/Elm Way £335
1100	Conservation - tree planting	2,000	96		1,904	
1100	Conservation - unplanned	500	935		(435)	Replace Orchard Lectern panel/rabbits/waste bag clearance/littering signs
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
1150	Stockbridge Meadows - path cutting and rolling	300			300	
1150	Stockbridge Meadows - unplanned	500	425		75	Sign / Dig trenching
		13,990	9,023	-	4,967	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	330	138	9	183	
2000/1	Orchard Road - water	100	97		3	Inv for 2021/22 water not recd until 2022/23
2000/1	Orchard Road - unplanned (eg path cleaning)	400	1,750		(1,350)	Tree work following inspections (consider as part of conservation tree works budget) / Electrical condition report
2000/2	New Road - water	100	93		7	
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	2,485	9	1,236	
	<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	220	123		98	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	1,122		378	Agility trail pole repair/repairs to manhole at the moor
3000	Playground - tree work/edging	1,000	150		850	Lift crowns silver birch trees Moor Play Area
3000	Playground - unplanned	200	180		20	Signs
3200	Recreation Ground - electricity	370	125	9	236	
3200	Recreation Ground - pest treatment	650	115		535	
3200	Recreation Ground - unplanned	500	2,371		(1,871)	Additional work to goal mouths/pitches + signs + leaf clearance
3400	Pavilion - cleaning	1,000	662	84	254	
3400	Pavilion - electricity	2,400	897	585	918	
3400	Pavilion - water	100	140		(40)	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	600	321	2	277	Septic tank / Shelford heating call out
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	75	85	240	
3400	Pavilion - unplanned repairs & renewals	1,000	1,824		(824)	Defib Instalation £620 & signage (approved MPC); replace TMV under sink; roof tile; clock motor (approved MPC)/ install auto restart device to clock / Post caps
3400	Pavilion - external redecoration (b/fwd from 2020/21 budget)	2,000	2,200		(200)	
		12,540	8,427	765	3,349	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	500	493	36	(29)	
4300/3	Wardens' equipment	500	289		211	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,400	1,501		(101)	Insurance £571; road tax £290
4900	Parish Clock - service	200	205		(5)	
4900	Parish Clock - repairs	200			200	
5000/9	Litter picking & warden cover	4,000	4,182	85	(267)	Includes sickness cover for wardens (£529)/continued warden cover/MVAS battery change (£580)
7100	Car park workshop - water	175	187	7	(19)	
7100	Car park workshop - electricity	2,700	2,540	541	(381)	
7100	Car park workshop - PAT testing	30	23		8	
7100	Car park - unplanned	500	465		35	Electrical works in workshop
		10,205	9,884	668	(347)	

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	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
	<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	557		(87)	Inspection
9000	Rental Property - unplanned	1,000	2,619	225	(1,844)	Legionella assess/Downpipe/roof insp & repair/drains CCTV survey/repair guttering and rain stop/ repointing
9000	Rental Property - projects (window replacement)	4,000	3,625		375	
		5,470	6,801	225	(1,556)	
	Total Maintenance (excluding grounds maintenance contracts)	46,135	36,619	1,668	7,849	
	<u>Grounds Maintenance Contracts</u>					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	6,848		623	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	5,060		460	
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	4,464		406	
2100	Cemeteries - extra cuts (£360 x 3)	1,080			1,080	
3200	Recreation Grounds (£755 per month)	9,060	83,805		(74,745)	
3200	Recreation Grounds - extra cuts (£130 x 4)	520			520	
		31,870	100,177	-	(68,307)	