

Melbourn Parish Council
Maintenance Expenditure Tracking 2023/24
(Actuals based on paid invoices)

EDGE Code	Budget 2023/24	Actual to date (31/03/2024)	Committed	Balance	Notes
	£	£	£	£	
	<u>Budgeted expenditure (included in Precept)</u>				
	<u>Conservation:</u>				
1000	Allotments - water (2 meters)	850		850	
1000	Allotments - plot clearance/maintenance	400	20	380	
1000	Allotments - Hedge Cutting	600		600	
1000	Allotments - unplanned e.g. asbestos removal	1,300		1,300	
1100	Conservation - Christmas tree and plants for tubs	400		400	
1100	Conservation - tree survey & Tree works	6,160		6,160	
1100	Conservation - emergency tree works	3,300		3,300	
1100	Conservation - tree planting	2,350	22	2,328	
1100	Conservation - unplanned	1,000	496	505	Fencing at 32 Worcester Way
1150	Stockbridge Meadows - path cutting and rolling	300		300	
1150	Stockbridge Meadows - Pond testing	500		500	
1150	Stockbridge Meadows - unplanned	500		500	
		17,660	538	17,122	
	<u>Cemeteries</u>				
2000/1	Orchard Road - electricity	200	9	181	
2000/1	Orchard Road - water	100	51	49	
2000/1	Orchard Road Lychgate - recoat main walls (£835) and gates (£415)	1,000		1,000	
2000/1	Orchard Road - Electrical Testing	170		170	
2000/1	Orchard Road - unplanned (eg path cleaning)	425		425	
2000/2	New Road - water	135	45	90	
2000/2	New Road - tree & hedge work, soil store, path edging	990		990	
2000/2	New Road - unplanned	500		500	
		3,520	105	3,406	
	<u>Play Areas, Recreation Grounds & Pavilion</u>				
3000	Playground - ROSPA	300		300	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	231	1,270	
3000	Playground - tree work/edging	800		800	
3000	Playground - unplanned	250		250	
3200	Recreation Ground - electricity	250	9	232	
3200	Recreation Ground - pest treatment	500		500	
3200	Recreation Ground - unplanned	2,500	720	1,780	Vertridrain Rec
3400	Pavilion - cleaning	1,100	112	848	
3400	Pavilion - electricity	2,400	360	2,040	
3400	Pavilion - water	100		100	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	1,050		354	Jetting of Septic tank and sanitary disposal
3400	Pavilion - drain clean	300		300	
3400	Pavilion - legionella assessment	330		330	
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	705		705	
3400	Pavilion - unplanned repairs & renewals	1,000	103	897	
		13,085	1,534	10,706	
	<u>Finance & General Purpose</u>				
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	53	452	
4300/3	Wardens' equipment	500	5	495	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	381	1,044	Signwriting of van £325
4900	Parish Clock - service	200		200	
4900	Parish Clock - repairs	215		215	
5000/9	Litter picking & warden cover	6,300	592	5,479	
7100	Car park workshop - water	205	7	191	
7100	Car park workshop - electricity	2,700	67	2,633	
7100	Car park workshop - PAT testing	30		30	

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7100	Car park - unplanned	515			515	
7200	Fire Engine House - Roof repairs	400			400	
		13,195	1,105	436	11,654	
	<u>Rental Property</u>					
9000	Rental Property - Littlehands annual drain cleaning	500			500	
9000	Rental Property - Legionella testing Roof inspection	550			550	
9000	Rental Property - unplanned	500	225		275	Jetting of Drains
9000	Rental Property - projects (drain works in carpark)	5,000			5,000	
		6,550	225	-	6,325	
	Total Maintenance (excluding grounds maintenance contracts)	54,010	3,508	1,290	49,212	

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	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	623	623	6,225	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	460	460	4,600	
1300	Public Open Space - additional work (leaf/hedge works etc)	900			900	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	406	406	4,058	
2100	Cemeteries - extra cuts (£360 x 2)	720			720	
3200	Recreation Grounds (£755 per month)	9,060	755	755	7,550	
3200	Recreation Grounds - extra cuts (£130 x 2)	260			260	
		30,000	2,243	2,243	25,513	