

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

EDGE Code	Budget 2023/24	Actual to date (31/07/23)	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	60	340	
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	380	2,920	
1100	Conservation - tree planting	2,350	22	2,328	
1100	Conservation - unplanned	1,000	1,421	(421)	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	1,883	15,777	
	<u>Cemeteries</u>				
2000/1	Orchard Road - electricity	200	28	10	162
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	235		190
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	308	61	3,151
	<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	126	23	101
3200	Recreation Ground - pest treatment	500			500
3200	Recreation Ground - unplanned	2,500	720		1,780
					Veritdrain Rec
3400	Pavilion - cleaning	1,100	458		642
3400	Pavilion - electricity	2,400	473		1,927
3400	Pavilion - water	100			100
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	1,050	696		354
3400	Pavilion - drain clean	300			300
3400	Pavilion - legionella assessment	330	355		(25)
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm)	705			705
3400	Pavilion - unplanned repairs & renewals	1,000	504		496
		13,085	3,563	23	9,499
	<u>Finance & General Purpose</u>				
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	451	266	(37)
4300/3	Wardens' equipment	500	5		495
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	1,099		351
4900	Parish Clock - service	200			200
4900	Parish Clock - repairs	215			215
5000/9	Litter picking & warden cover	6,300	957	250	5,093
7100	Car park workshop - water	205	88	4	113
7100	Car park workshop - electricity	2,700	67	51	2,582
7100	Car park workshop - PAT testing	30			30
					Signwriting of van £325, Van insurance £638

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7100	Car park - unplanned	515			515	
7200	Fire Engine House - Roof repairs	400			400	
		13,195	2,667	571	9,957	
	<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	8,646	655	44,709	

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	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	1,868	623	4,980	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	1,380	460	3,680	
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	1,217	406	3,247	
2100	Cemeteries - extra cuts (£360 x 2)	720			720	
3200	Recreation Grounds (£755 per month)	9,060	2,265	755	6,040	
3200	Recreation Grounds - extra cuts (£130 x 2)	260			260	
		30,000	6,730	2,243	21,027	