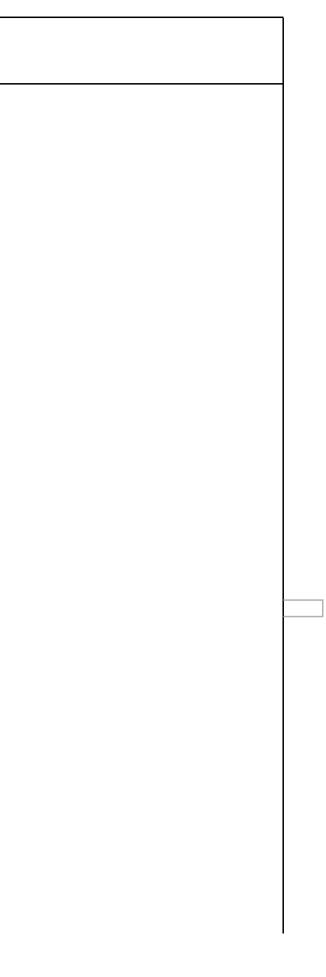
Melbourn Parish Council

Maintenance Expenditure Tracking 2023/24

(Actuals based on paid invoices)

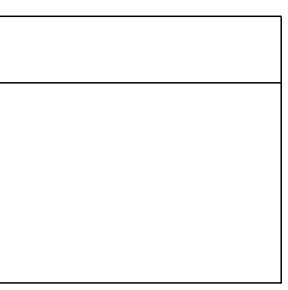
-	(Actuals based on paid invoices)					
EDGE		Budget	Actual	Committed	Balance	Notes
Code		2023/24	to date			
	Budgeted expenditure (included in Precept)		(31/07/23)			
		£	£	£	£	
	Conservation:		Paid	Unpaid		
1000	Allotments - water (2 meters)	850			850	
	Allotments - plot clearance/maintenance	400	60		340	
	Allotments - Hedge Cutting	600	00		600	
	Allotments - unplanned e.g. asbestos removal	1,300			1,300	
	Conservation - Christmas tree and plants for tubs	400			400	
	Conservation - tree survey & Tree works	6,160	200		6,160	
	Conservation - emergency tree works	3,300	380		2,920	
	Conservation - tree planting	2,350	22		2,328	
	Conservation - unplanned	1,000	1,421			Fencing at 32 Worcester Way
	Stockbridge Meadows - path cutting and rolling	300			300	
	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	replacement of Consumer unit
	New Road - water	135	45		90	
2000/2	New Road - tree & hedge work, soil store, path edging	990			990	
	New Road - unplanned	500			500	
		3,520	308	61	3,151	
	Play Areas, Recreation Grounds & Pavilion	,				
3000	Playground - ROSPA	300			300	
	Playground - play area maintenance, equipment repair/renewals	1,500	231		1,270	
	Playground - tree work/edging	800	201		800	
	Playground - unplanned	250			250	
	Recreation Ground - electricity	250	126	23	101	
	Recreation Ground - pest treatment	500	120	23	500	
	Recreation Ground - unplanned	2,500	720			Verrtidrain Rec
	Pavilion - cleaning		458			
	5	1,100			642	
	Pavilion - electricity	2,400	473		1,927	
	Pavilion - water	100	606		100	
	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	1,050	696			Jetting of Septic tank and sanitary disposal
	Pavilion - drain clean	300			300	
	Pavilion - legionella assessment	330	355		(25)	
	Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarn	705			705	
3400	Pavilion - unplanned repairs & renewals	1,000	504			Fire Safety & shower valves
		13,085	3,563	23	9,499	
	Finance & General Purpose					
	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	Signwriting of van £325, Van insurance £638
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	
	Car park workshop - electricity	2,700	67	51	2,582	
	Car park workshop - PAT testing	30			30	
•				•	•	•



Melbourn Parish Council Maintenance Expenditure Tracking 2023/24

(Actuals based on paid invoices)

	(Actuals based on paid involces)					
EDGE		Budget	Actual	Committed	Balance	Notes
Code		2023/24	to date			
	Budgeted expenditure (included in Precept)		(31/07/23)			
		£	£	£	£	
7100	Car park - unplanned	515			515	
7200	Fire Engine House - Roof repairs	400			400	
		13,195	2,667	571	9,957	
	Rental Property					
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	



Melbourn Parish Council Maintenance Expenditure Tracking 2023/24

(Actuals based on paid invoices)

	(Actuals based on paid involces)				-
EDGE		Budget	Actual	Committed	Balance
Code		2023/24	to date		
	Budgeted expenditure (included in Precept)		(31/07/23)		
		£	£	£	£
	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
3200	Recreation Grounds - extra cuts (£130 x 2)		6,730	2,243	

