Melbourn Parish Council Maintenance Expenditure Tracking 2023/24

(Actuals based on paid invoices)

Bodget Committed Committ		(Actuals based on paid invoices)					, , , , , , , , , , , , , , , , , , ,
Example Exam	EDGE			Actual	Committed	Balance	Notes
Conservation: Paid Unpaid S50	Code		2023/24				
Conservation:		Budgeted expenditure (included in Precept)		(31/08/23)			
1000 Allorments - water (2 meters) 1000 Allorments - plot clearmoc/maintenance 400 60 241 1000 1			£	£	£	£	
1000 Allotments - Index Celarance/maintenance 400 60 241 390 1000 Allotments - Hedge Cutting 600 320		Conservation:		Paid	Unpaid		
1000 Allotments - Index Celarance/maintenance 400 60 241 390 1000 Allotments - Hedge Cutting 600 320	1000	Allotments - water (2 meters)	850		·	850	
1000 Allotrents - Hedge Cutting 1,000		, ,	400	60	241	99	Compost
1.300 1.30		' '					
1100 Conservation - Cristmas free and plants for tubs 400 6,160 1,100 1,211 1,000 1,200 1,000	l l						
1100 Conservation - tree survey & Tree works 3,300 380 2,290 1100 Conservation - tree planting 2,350 22 2,328 1100 Conservation - tree planting 2,350 22 2,328 1100 Conservation - tree planting 2,350 2,235 120 160 140 Curting or chard at Stockbridge Meadows - path cutting and rolling 500 500 500 1,421 147,756 1,883 1,021 147,756 1,000 1,		, , ,				-	
1100 Conservation - emergency tree works 3,300 380 2,930 100 Conservation - tree planting 2,350 22 2,328 1100 Conservation - tree planting 1,000 1,421 300 1,211 100 1,211 100 100 1,211 100 100 1,211 100 1,211 100 100 1,211 100 100 1,211 100 100 1,211 1,000 1,211 1,000 1,211 1,000 1,000 1,211 1,000 1,000 1,211 1,000 1,000 1,211 1,000 1,0		·					
1.100 Conservation - tree planting 1.00 1.421 3.00 3.0	l l	•		200		-	
1.100 1.421 300 300 721 Fencing at 32 Worrester Way & graftiti removal from stone bus plaque at bus shelter 1.50 Stockbridge Meadows - path cutting and rolling 500	l l	= :	,				
1150 Stockbridge Meadows - path cutting and rolling 150 Stockbridge Meadows - unplanned 17,660 1,883 1,021 14,756 1,000		, ,			200	•	Foreign at 22 Manageton May 9, qualitati removal from atoma hun planus at hun abolton
1150 Stockbridge Meadows - unplanned 500		·		1,421			
150 Stockhridge Meadows - unplanned 500 1,883 1,021 14,756 1,883 1,021 14,756 1,883 1,021 14,756 1,883 1,021 14,756 1,883 1,021 14,756 1,883 1,021 1,4756 1,883 1,021 1,4756 1,49 1,000	l l				160		Cutting orchard at Stockbridge
17,660							
Cemeteries Corchard Road - electricity Corchard Road - electricity Corchard Road - water Corchard Road - lectricital Testing 170	1150	Stockbridge Meadows - unplanned					
Drochard Road - electricity 200 38 8 154			17,660	1,883	1,021	14,756	
2000/1 Orchard Road - water 100 51 49 1,000 1,00		<u>Cemeteries</u>					
Driving Contact Road Lychgate - recoat main walls (£835) and gates (£415) 1,000	2000/1	Orchard Road - electricity	200	38	8	154	
2000/1 Orchard Road - Electrical Testing 170 1	2000/1	Orchard Road - water	100		51	49	
2000/1 2000/1 2000/2 New Road - unplanned (eg path cleaning) 425 235 190 2000/2 New Road - tree & hedge work, soil store, path edging 990 990 2000/2 New Road - tree & hedge work, soil store, path edging 990 500 500 3,520 318 59 3,143 2000/2	2000/1	Orchard Road Lychgate - recoat main walls (£835) and gates (£415)	1,000			1,000	
2000/2 New Road - water 990 900	2000/1	Orchard Road - Electrical Testing	170			170	
2000/2 New Road - water 990 900	2000/1	Orchard Road - unplanned (eg path cleaning)	425	235		190	replacement of Consumer unit
New Road - unplanned 500 3,520 318 59 3,143			135	45		90	
New Road - unplanned 500 3,520 318 59 3,143	2000/2	New Road - tree & hedge work, soil store, path edging	990			990	
Play Areas, Recreation Grounds & Pavilion 3,520 318 59 3,143			500			500	
Play Areas, Recreation Grounds & Pavilion Playground - ROSPA 300 231 69 1,500 3000 Playground - play area maintenance, equipment repair/renewals 1,500 800 800 800 3000 Playground - tree work/edging 800	,		3.520	318	59	3.143	
3000 Playground - ROSPA 300 231 69 1,500 3000 Playground - play area maintenance, equipment repair/renewals 1,500 800		Play Areas, Recreation Grounds & Pavilion	-,-				
3000 Playground - play area maintenance, equipment repair/renewals 1,500 800	3000		300	231		69	
3000 Playground - tree work/edging 800 250 2							
3000 Playground - unplanned 250 250 3200 Recreation Ground - electricity 250 149 (6) 107 3200 Recreation Ground - pest treatment 500 500 3200 Recreation Ground - unplanned 2,500 720 1,780 720 1,780 720	l l	19 1 1					
3200 Recreation Ground - electricity 3200 Recreation Ground - pest treatment 500 500 3200 Recreation Ground - unplanned 2,500 720 1,780 Verrtidrain Rec 3400 Pavilion - cleaning 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - drain clean 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarn alan) 3400 Pavilion - unplanned repairs & renewals 1,000 504 531 66) 500 720 1,780 745 1,655 1,055 696 3354 3400 140 140 140 150 150 150 150 150 150 150 150 150 15		, , , , ,					
3200 Recreation Ground - pest treatment 3200 Recreation Ground - unplanned 3200 Recreation Ground - unplanned 3200 Recreation Ground - unplanned 3400 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarn Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 550				1/10	(6)		
3200 Recreation Ground - unplanned 3400 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - drain clean 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals		·		143	(0)		
3400 Pavilion - cleaning 3400 Pavilion - electricity 3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - description of Septic tank and sanitary disposal 3400 Pavilion - drain clean 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals		·		720			Varrtidrain Dag
3400 Pavilion - electricity 3400 Pavilion - water 3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - drain clean 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals		·					verridian rec
3400 Pavilion - water 3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - septic tank and sanitary disposal 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals							
3400 Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials) 3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - unplanned repairs & renewals 3400 Pavilion - maintenance (Sanitary disposal) 350 350 350 350 350 350 350 350 350 350				/45			
3400 Pavilion - drain clean 3400 Pavilion - legionella assessment 3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 705 3400 Pavilion - unplanned repairs & renewals 1,000 504 531 (35) 13,085 3,858 526 8,701							
3400 Pavilion - legionella assessment 3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 705 3400 Pavilion - unplanned repairs & renewals 1,000 504 531 (35) 1,000 504 531 (35) 13,085 3,858 526 8,701	l l			696			Jetting of Septic tank and sanitary disposal
3400 Pavilion - maintenance (PAT testing, boiler service, fire alarm service, security alarm 705 705 1,000 504 531 (35) Fire Safety & shower valves/Extraction fan 13,085 3,858 526 8,701							
3400 Pavilion - unplanned repairs & renewals 1,000 504 531 (35) Fire Safety & shower valves/Extraction fan 13,085 3,858 526 8,701				355			
13,085 3,858 526 <mark>8,701</mark>		, , ,					
	3400	Pavilion - unplanned repairs & renewals					Fire Safety & shower valves/Extraction fan
Finance & General Purpose			13,085	3,858	526	8,701	
		Finance & General Purpose					

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(Actuals based on paid invoices)

EDGE	(Actuals based on paid invoices)	Dudast	Antuni	Committeed	Balance	Notes
_		Budget	Actual	Committed	вајапсе	Notes
Code		2023/24	to date			
	Budgeted expenditure (included in Precept)		(31/08/23)			
		£	£	£	£	
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	717	16	(53)	Fixings for moor play park benches and £220 at Philimores
4300/3	Wardens' equipment	500	5	101	394	
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	1,074	108	268	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	1,207	229	4,864	
7100	Car park workshop - water	205	95	4	106	
7100	Car park workshop - electricity	2,700	378	275	2,047	
7100	Car park workshop - PAT testing	30			30	
7100	Car park - unplanned	515			515	
7200	Fire Engine House - Roof repairs	400			400	
		13,195	3,476	733	8,986	
	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	9,761	2,339	41,910	

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(Actuals based on paid invoices)

EDGE		Budget	Actual	Committed	Balance	alance N
Code		2023/24	to date			
	Budgeted expenditure (included in Precept)		(31/08/23)			
		£	£	£	£	£
	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	2,490	623	4,358	4,358
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	1,200
1300	Public Open Space - maintenance (£460 per month)	5,520	1,840	460	3,220	3,220
1300	Public Open Space - additional work (leaf/hedge works etc)	900			900	900
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	1,623	406	2,841	2,841
2100	Cemeteries - extra cuts (£360 x 2)	720			720	720
3200	Recreation Grounds (£755 per month)	9,060	3,020	755	5,285	5,285
3200	Recreation Grounds - extra cuts (£130 x 2)	260			260	260
		30,000	8,973	2,243	18,783	18,783