

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

EDGE Code		Budget 2023/24	Actual to date (31/08/23)	Committed	Balance	Notes
	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
	<u>Conservation:</u>		<u>Paid</u>	<u>Unpaid</u>		
1000	Allotments - water (2 meters)	850			850	
1000	Allotments - plot clearance/maintenance	400	60	241	99	Compost
1000	Allotments - Hedge Cutting	600		320	280	
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	300	(721)	Fencing at 32 Worcester Way & graffiti removal from stone bus plaque at bus shelter
1150	Stockbridge Meadows - path cutting and rolling	300		160	140	Cutting orchard at Stockbridge
1150	Stockbridge Meadows - Pond testing	500			500	
1150	Stockbridge Meadows - unplanned	500			500	
		17,660	1,883	1,021	14,756	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	200	38	8	154	
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
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	318	59	3,143	
	<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	300	231		69	
3000	Playground - play area maintenance, equipment repair/renewals	1,500			1,500	
3000	Playground - tree work/edging	800			800	
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	Verrtidrain Rec
3400	Pavilion - cleaning	1,100	458		642	
3400	Pavilion - electricity	2,400	745		1,655	
3400	Pavilion - water	100			100	
3400	Pavilion - maintenance (sanitary disposal, septic tank, cleaning materials)	1,050	696		354	Jetting of Septic tank and sanitary disposal
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	531	(35)	Fire Safety & shower valves/Extraction fan
		13,085	3,858	526	8,701	
	<u>Finance & General Purpose</u>					

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	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
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	
	<u>Rental Property</u>					
9000	Rental Property - Littlehands annual drain cleaning	500			500	Jetting of Drains
9000	Rental Property - Legionella testing Roof inspection	550			550	
9000	Rental Property - unplanned	500	225		275	
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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	<u>Grounds Maintenance Contracts</u>					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	2,490	623	4,358	
1200	Grass cutting contract - extra cuts x 2	1,200			1,200	
1300	Public Open Space - maintenance (£460 per month)	5,520	1,840	460	3,220	
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	1,623	406	2,841	
2100	Cemeteries - extra cuts (£360 x 2)	720			720	
3200	Recreation Grounds (£755 per month)	9,060	3,020	755	5,285	
3200	Recreation Grounds - extra cuts (£130 x 2)	260			260	
		30,000	8,973	2,243	18,783	