

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

EDGE Code	Budget 2023/24	Actual to date (30/09/23)	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	302	98	Compost
1000	Allotments - Hedge Cutting	600	320	280	
1000	Allotments - unplanned e.g. asbestos removal	1,300	150	1,150	
1100	Conservation - Christmas tree and plants for tubs	400		400	
1100	Conservation - tree survey & Tree works	6,160	784	5,376	
1100	Conservation - emergency tree works	3,300	380	2,920	
1100	Conservation - tree planting	2,350	22	2,328	
1100	Conservation - unplanned	1,000	1,891	(891)	Fencing at 32 Worcester Way & graffiti removal from stone bus plaque at bus shelter, Tidy Pathway Greenbanks
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	4,009	-	13,651
	<u>Cemeteries</u>				
2000/1	Orchard Road - electricity	200	55	9	136
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	335	60	3,125
	<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	163	(194)	281
3200	Recreation Ground - pest treatment	500			500
3200	Recreation Ground - unplanned	2,500	720		1,780
					Vertridrain Rec
3400	Pavilion - cleaning	1,100	458	70	572
3400	Pavilion - electricity	2,400	1,355		1,045
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	1,035		(35)
		13,085	5,013	(124)	8,196
	<u>Finance & General Purpose</u>				
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	751		(71)
4300/3	Wardens' equipment	500	319		181
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	1,245		205
4900	Parish Clock - service	200	215		(15)
4900	Parish Clock - repairs	215			215
5000/9	Litter picking & warden cover	6,300	1,634	219	4,447
7100	Car park workshop - water	205	109	4	92
7100	Car park workshop - electricity	2,700	446	(81)	2,334
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	4,719	142	8,334	
	<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	5,225	-	1,325	
	Total Maintenance (excluding grounds maintenance contracts)	54,010	19,301	78	34,631	
	<u>Grounds Maintenance Contracts</u>					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	3,735	623	3,113	
1200	Grass cutting contract - extra cuts x 2	1,200		300	900	
1300	Public Open Space - maintenance (£460 per month)	5,520	2,760	460	2,300	
1300	Public Open Space - additional work (leaf/hedge works etc)	900		360	540	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	2,435	406	2,029	
2100	Cemeteries - extra cuts (£360 x 2)	720		260	460	
3200	Recreation Grounds (£755 per month)	9,060	4,530	755	3,775	
3200	Recreation Grounds - extra cuts (£130 x 2)	260		130	130	
		30,000	13,460	3,293	13,247	