

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		934	
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		260	
1100	Conservation - tree survey & Tree works	6,160	784	5,376	
1100	Conservation - emergency tree works	3,300	380	2,725	
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	13,400	
	<u>Cemeteries</u>				
2000/1	Orchard Road - electricity	200	64	120	
2000/1	Orchard Road - water	100		100	
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	52	83	
2000/2	New Road - tree & hedge work, soil store, path edging	990		990	
2000/2	New Road - unplanned	500	460	41	AC Stoneworks memorial
		3,520	810	2,693	
	<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	281	
3200	Recreation Ground - pest treatment	500		500	
3200	Recreation Ground - unplanned	2,500	850	1,650	Veritidrain Rec & Leaf clearance
3400	Pavilion - cleaning	1,100	528	460	
3400	Pavilion - electricity	2,400	1,863	863	
3400	Pavilion - water	100	67	33	
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	1,035	(35)	Fire Safety & shower valves/Extraction fan
		13,085	5,788	7,705	
	<u>Finance & General Purpose</u>				
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	766	(86)	Fixings for moor play park benches and £220 at Philimores
4300/3	Wardens' equipment	500	319	181	Uniform, repair to billy goat
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	1,565	(115)	Signwriting of van £325, Van insurance £638 Van Tax £320.00
4900	Parish Clock - service	200	215	(15)	
4900	Parish Clock - repairs	215		215	
5000/9	Litter picking & warden cover	6,300	1,853	4,208	
7100	Car park workshop - water	205	116	82	
7100	Car park workshop - electricity	2,700	559	1,920	
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	5,393	467	7,334	
	<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		-	£18621.45 drain work some taken from Asset management reserve
		6,550	5,225	-	1,325	
	Total Maintenance (excluding grounds maintenance contracts)	54,010	21,226	326	32,458	

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	Grounds Maintenance Contracts					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	4,358	623	2,490	
1200	Grass cutting contract - extra cuts x 2	1,200	300		900	
1300	Public Open Space - maintenance (£460 per month)	5,520	3,220	460	1,840	
1300	Public Open Space - additional work (leaf/hedge works etc)	900	360	425	115	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	2,841	406	1,623	
2100	Cemeteries - extra cuts (£360 x 2)	720	260		460	
3200	Recreation Grounds (£755 per month)	9,060	6,040	755	2,265	
3200	Recreation Grounds - extra cuts (£130 x 2)	260	230		30	
		30,000	17,608	2,668	9,723	