

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

EDGE Code	Budgeted expenditure (included in Precept)	Budget 2023/24 £	Actual to date (31/12/23) £	Committed £	Balance £	Notes
	<u>Conservation:</u>		<u>Paid</u>	<u>Unpaid</u>		
1000	Allotments - water (2 meters)	850		(84)	934	
1000	Allotments - plot clearance/maintenance	400	302		98	Compost
1000	Allotments - Hedge Cutting	600	530		70	
1000	Allotments - unplanned e.g. asbestos removal	1,300	150		1,150	
1100	Conservation - Christmas tree and plants for tubs	400	178		222	
1100	Conservation - tree survey & Tree works	6,160	784		5,376	
1100	Conservation - emergency tree works	3,300	575	300	2,425	
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	4,592	216	12,852	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	200	80	(1)	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	45	52	38	
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	820	51	2,649	
	<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	9	78	
3200	Recreation Ground - pest treatment	500			500	
3200	Recreation Ground - unplanned	2,500	943		1,557	Verttidrain Rec & Leaf clearance
3400	Pavilion - cleaning	1,100	640	112	348	
3400	Pavilion - electricity	2,400	1,537	641	223	
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	5,600	828	6,657	
	<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	773		(93)	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	2,092	146	4,062	
7100	Car park workshop - water	205	190	62	(47)	
7100	Car park workshop - electricity	2,700	780	959	961	
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	5,934	1,167	6,094	
	<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	22,171	2,263	29,576	

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	£	£	£	£	
	Budgeted expenditure (included in Precept)				
	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	425		475
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	3,247	406	1,218
2100	Cemeteries - extra cuts (£360 x 2)	720	260	260	200
3200	Recreation Grounds (£755 per month)	9,060	6,040	755	2,265
3200	Recreation Grounds - extra cuts (£130 x 2)	260	100		160
	30,000	17,649	2,803	9,548	