

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

EDGE Code	Budget 2023/24	Actual to date (31/01/24)	Committed	Balance	Notes	
	£	£	£	£		
	<b>Budgeted expenditure (included in Precept)</b>					
	<u>Conservation:</u>					
1000	Allotments - water (2 meters)	850	103	(187)	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	72	150	
1100	Conservation - tree survey & Tree works	6,160	784		5,376	
1100	Conservation - emergency tree works	3,300	875	220	2,205	
1100	Conservation - tree planting	2,350	22		2,328	
1100	Conservation - unplanned	1,000	1,891	372	(1,262)	Fencing at 32 Worcester Way & graffiti removal from stone bus plaque at bus shelter, Tidy Pathway Greenbanks 2 x bins
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	10		490	
		17,660	5,005	476	12,178	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity	200	89	0	111	
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	97		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	881	0	2,639	
	<u>Play Areas, Recreation Grounds &amp; 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	172	9	69	
3200	Recreation Ground - pest treatment	500			500	
3200	Recreation Ground - unplanned	2,500	813		1,687	Verridrain Rec & Leaf clearance
3400	Pavilion - cleaning	1,100	752	84	264	
3400	Pavilion - electricity	2,400	2,177		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	1,181		(181)	Fire Safety & shower valves/Extraction fan
		13,085	6,444	93	6,548	
	<u>Finance &amp; General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	680	908		(228)	Fixings for moor play park benches and £220 at Philimores
4300/3	Wardens' equipment	500	405		95	Uniform, repair to billy goat
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,450	1,728		(278)	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	2,238	261	3,801	
7100	Car park workshop - water	205	260	(1)	(54)	
7100	Car park workshop - electricity	2,700	1,739	481	480	
7100	Car park workshop - PAT testing	30			30	
7100	Car park - unplanned	515			515	

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

EDGE Code		Budget 2023/24	Actual to date (31/01/24)	Committed	Balance	Notes
	<b>Budgeted expenditure (included in Precept)</b>	£	£	£	£	
7200	Fire Engine House - Roof repairs	400			400	
		13,195	7,493	741	4,962	
	<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)	<b>54,010</b>	<b>25,048</b>	<b>1,310</b>	<b>27,651</b>	

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

EDGE Code		Budget 2023/24	Actual to date (31/01/24)	Committed	Balance	Notes
	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
	<b>Grounds Maintenance Contracts</b>					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	7,470	5,603	623	1,245	
1200	Grass cutting contract - extra cuts x 2	1,200	510		690	
1300	Public Open Space - maintenance (£460 per month)	5,520	4,140	460	920	
1300	Public Open Space - additional work (leaf/hedge works etc)	900	785		115	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	4,870	3,652	406	812	
2100	Cemeteries - extra cuts (£360 x 2)	720	260	260	200	
3200	Recreation Grounds (£755 per month)	9,060	6,795	755	1,510	
3200	Recreation Grounds - extra cuts (£130 x 2)	260	230		30	
		<b>30,000</b>	<b>21,975</b>	<b>2,503</b>	<b>5,522</b>	