

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

EDGE Code	Budget 2024/25	Actual to date (30/04/24)	Committed	Balance	
	£	£	£	£	
<p>Budgeted expenditure (included in Precept)</p> <p>Please note that adjustments have not been paid for any unspent amounts which should be carried forward in 2024/25 This will be done before the next maintenance meeting as some of these costs relate to amount precepted for 2023/24</p>					
<u>Conservation:</u>					
1000	Allotments - water (2 meters)	803		(187)	990
1000	Allotments - plot clearance/maintenance	419			419
1000	Allotments - Hedge Cutting	629			629
1000	Allotments - unplanned e.g. asbestos removal	838	70		768
1100	Conservation - Christmas tree and plants for tubs	524			524
1100	Conservation - tree survey & Tree works	419			419
1100	Conservation - emergency tree works	6,450	2,745	300	3,405
1100	Conservation - tree planting	3,456			3,456
1100	Conservation - unplanned	1,980	310		1,670
1150	Stockbridge Meadows - path cutting and rolling	315			315
1150	Stockbridge Meadows - Pond testing	524			524
1150	Stockbridge Meadows - unplanned	524	420		104
		16,881	3,545	113	13,223
<u>Cemeteries</u>					
2000/1	Orchard Road - electricity & Water	315		53	262
2000/1	Orchard Road Lychgate - recoat main walls and gate	1,047			1,047
2000/1	Orchard Road - Electrical Testing	178			178
2000/1	Orchard Road - unplanned (eg path cleaning)	445			445
2000/2	New Road - water	142			142
2000/2	New Road - tree & hedge work, soil store, path edging	1,037			1,037
2000/2	New Road - unplanned	524			524
		3,688		53	3,635
<u>Play Areas, Recreation Grounds & Pavilion</u>					
3000	Playground - ROSPA	242			242
3000	Playground - play area maintenance, equipment repair/renewals	3,000			3,000
3000	Playground - tree work/edging				-
3000	Playground - unplanned	262			262
3200	Recreation Ground - electricity	504		9	495
3200	Recreation Ground - pest treatment	524			524
3200	Recreation Ground - unplanned	2,617			2,617
3400	Pavilion - cleaning	1,344		112	1,232
3400	Pavilion - electricity & Water	2,617	164		2,453
3400	Pavilion - maintenance	2,470			2,470
3400	Pavilion - unplanned repairs & renewals	1,084	288		796
		14,664	453	121	14,090
<u>Finance & General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	2,000	12	12	1,977
4300/3	Wardens' equipment	524	118		406
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,300	100		1,200
4900	Parish Clock - service	435		206	229
5000/9	Litter picking & warden cover	6,300			6,300
7100	Car park workshop - water & Electricity	3,042			3,042
7100	Car park workshop - PAT testing	32			32
7100	Car park - unplanned	540			540
7200	Fire Engine House - Roof repairs	400			400
		14,573	230	217	14,125
<u>Rental Property</u>					
9000	Rental Property - Littlehands annual drain cleaning	524			524
9000	Rental Property - Legionella testing Roof inspection	576			576
9000	Rental Property - unplanned	524	420		104
		1,624	420	-	1,204

Work to st georges allotment, willow in the moor, memorial cherry tree

Asbestos testing at the moor

Strim area and level rabbit area

Boot cleaner brushes

LED lights

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<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
Total Maintenance (excluding grounds maintenance contracts)	51,430	4,648	504	46,278	Please note that adjustments have not been paid for any unspent amounts which should be carried forward in 2024/25 This will be done before the next maintenance meeting as some of these costs relate to amount precepted for 2023/24
Grounds Maintenance Contracts					
1200 Grass cutting contract - verges/Hub etc (£622.50 x 12)	9,971		623	9,349	
1300 Public Open Space - maintenance	7,583		460	7,123	
2100 Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	6,429		406	6,023	
3200 Recreation Grounds (£755 per month)	10,710		755	9,955	
	34,693	-	2,243	32,450	