

Melbourn Parish Council  
Maintenance Expenditure Tracking 2024/25  
(Actuals based on paid invoices)

EDGE Code		Budget 2024/25	Actual to date (31/01/25)	Committed	Balance	
	<u>Budgeted expenditure (included in Precept)</u>	£	£	£	£	
	<u>Conservation:</u>		<u>Paid</u>	<u>Unpaid</u>		
1000	Allotments - water (2 meters)	803	896	(187)	94	
1000	Allotments - plot clearance/maintenance	419	185		234	
1000	Allotments - Hedge Cutting	629			629	
1000	Allotments - unplanned e.g. asbestos removal	838	70	1,200	(432)	
1100	Conservation - Christmas tree and plants for tubs	524	400		124	
1100	Conservation - tree survey & Tree works	419			419	
1100	Conservation - emergency tree works	6,450	4,385	920	1,145	Work to st georges allotment included last month has been offset with unused expenditure from 2023/24, willow in the moor, memorial cherry tree
1100	Conservation - tree planting	3,456			3,456	
1100	Conservation - unplanned	1,980	1,194		786	Asbestos testing at the moor and Trojan bin - grit bin
1150	Stockbridge Meadows - path cutting and rolling	315	495		(180)	
1150	Stockbridge Meadows - Pond testing	524			524	
1150	Stockbridge Meadows - unplanned	524	484		40	Brief creation for ghost pond - removed HC&G strim as provided in last years reserves carried forward
		16,881	8,109	1,933	6,839	
	<u>Cemeteries</u>					
2000/1	Orchard Road - electricity & Water	315	126	(0)	190	
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	10		435	
2000/2	New Road - water	142	106		36	
2000/2	New Road - tree & hedge work, soil store, path edging	1,037			1,037	
2000/2	New Road - unplanned	524	574		(50)	Portland Memorial
		3,688	816	(0)	2,873	
	<u>Play Areas, Recreation Grounds &amp; Pavilion</u>					
3000	Playground - ROSPA	242			242	
3000	Playground - play area maintenance, equipment repair/renewals	3,000	375		2,625	Rospa report
3000	Playground - tree work/edging				-	
3000	Playground - unplanned	262			262	
3200	Recreation Ground - electricity & Water	504	350	9	145	
3200	Recreation Ground - pest treatment	524			524	
3200	Recreation Ground - unplanned	2,617			2,617	
3400	Pavilion - cleaning	1,344	977	140	227	
3400	Pavilion - electricity & Water	2,617	1,313		1,304	
3400	Pavilion - maintenance	2,470	948		1,522	
3400	Pavilion - unplanned repairs & renewals	1,084	628		456	Boot cleaner brushes and window repairs
		14,664	4,592	149	9,923	
	<u>Finance &amp; General Purpose</u>					
4300/2	Wardens' materials (mower fuel, spare parts, materials)	2,000	833		1,167	
4300/3	Wardens' equipment	524	2,464		(1,940)	£666.67 Strimmer to add to fixed assets
4300/4	Parish Van expenses (insurance, MOT, road tax, repairs and fuel)	1,300	1,116		184	
4900	Parish Clock - service	435	237		198	
5000/9	Litter picking & warden cover	6,300	2,013	229	4,058	
7100	Car park workshop - water & Electricity	3,042	3,086	475	(520)	
7100	Car park workshop - PAT testing	32			32	
7100	Car park - unplanned	540			540	
7200	Fire Engine House - Roof repairs	400			400	
		14,573	9,751	704	4,118	
	<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	1,635		(1,111)	LED lights and work to combat the damp front face of Little hands.
		1,624	1,635	-	(11)	
	<b>Total Maintenance (excluding grounds maintenance contracts)</b>	<b>51,430</b>	<b>24,902</b>	<b>2,786</b>	<b>23,742</b>	
	<u>Grounds Maintenance Contracts</u>					
1200	Grass cutting contract - verges/Hub etc (£622.50 x 12)	9,971	12,677	2,723	(5,429)	New contract in place
1300	Public Open Space - maintenance	7,583	920		6,663	New contract in place

Melbourn Parish Council  
 Maintenance Expenditure Tracking 2024/25  
 (Actuals based on paid invoices)

EDGE Code	Budgeted expenditure (included in Precept)	Budget 2024/25 £	Actual to date (31/01/25) £	Committed £	Balance £	
2100	Cemeteries (£405.83 x 12) + £1,000 for extra hedge work in new contract	6,429	4,749	788	892	New contract in place
3200	Recreation Grounds (£755 per month)	10,710	6,325	525	3,860	New contract in place
		<b>34,693</b>	<b>24,671</b>	<b>4,036</b>	<b>5,986</b>	