

BUDGET

2024/25		2025/26		
£	Income	£	Difference	%
6,650.00	Total Conservation	7,004.00	354.00	5.32%
4,200.00	Total Cemeteries	4,025.00	-175.00	-4.17%
3,200.00	Total Match Fees	3,350.00	150.00	4.69%
1,155.00	Total Play Areas & Recreation Grounds	940.00	-215.00	-18.61%
6,000.00	Total Finance & General Purpose	6,000.00	0.00	0.00%
27,000.00	Total Rental Property	27,000.00	0.00	0.00%
<u>48,205.00</u>	Total income excluding Precept	<u>48,319.00</u>	114.00	0.24%
	Expenses			
36,064.00	Conservation	54,759.00	18,695.00	51.84%
11,210.00	Cemeteries	5,724.00	-5,486.00	-48.94%
34,579.00	Play Area & Recreation	25,032.00	-9,547.00	-27.61%
190,143.00	Financial & General Purpose	213,478.00	23,335.00	12.27%
33,826.00	Car Park & Fire House	34,869.00	1,043.00	3.08%
52,885.00	Melbourn Community Hub	47,981.00	-4,904.00	-9.27%
6,022.00	Planning Highways & Rental	3,693.00	-2,329.00	-38.67%
<u>364,729.00</u>		<u>385,536.00</u>	<u>20,807.00</u>	<u>5.70%</u>
	Reserves			
13,000.00	Asset Management Reserves	13,000.00	-00	0.00%
<u>13,000.00</u>		<u>13,000.00</u>	<u>-00</u>	<u>0.00%</u>
329,524.00	Precept	350,217.00	20,693.00	6.28%
182,364.50		192,768.00		General reserves requirement

INCOME

EDGE budget code	Income Heading	2024-25 Budget £	2024-25 Actual to date £	2025-26 Budget £	Notes:	2026-27 Forecast £	2027-28 Forecast £
	<u>Conservation:</u>						
1200	Allotment rent	2,800	3,090	3,154	Small Increase	3,236	3,310
1210	Grass cutting contribution from CCC Highways	3,850	3,849	3,850	No Increase	3,950	4,041
	Total Conservation	6,650	6,939	7,004		7,186	7,351
	<u>Cemeteries:</u>						
1300	1 Burial fees	2,625	2,140	2,000	Amended out of area noted decrease	2,052	2,099
1305	2 Memorials	525	1,100	525	Need to see if increase	539	551
1310	3 Cremated remains	1,050	905	1,500	Need to see if increase	1,539	1,574
	Total Cemeteries	4,200	4,145	4,025		4,130	4,225
	<u>Play & Rec:</u>						
1400	Match Fees						
1405	1 Melbourn Saturdays	1,000	1,150	1,150		1,180	1,207
1410	2 Melbourn Dynamos	2,200	-00	2,200	Speak to John & Graham	2,257	2,309
1415	4 Other Local Clubs	-	-00	-		-	-
	Total Match Fees	3,200	1,150	3,350		3,437	3,516
1500	Hire of Recreation Grounds	840	259	840	Fair (incl utilities) and boot camps	862	882
1550	Pavilion hire	315	70	100	School hire has finished; ad-hoc bookings	103	105
1560	Pavilion hire - MAYD recharge	-	-00	-		-	-
	Total Play Areas & Recreation Grounds	4,355	1,479	4,290		4,540	4,503
	<u>Finance & General Purpose:</u>						
1000	Interest - Deposit Account Unity	6,000	2,485	6,000	Interest rate will reduce but we may place more on deposit so will retain at 6k	5,500	5,000
1000	Interest - Nationwide 45 Day		-00				
1000	Interest - Public Sector Deposit		2,568				
1000	Interest - Charity Bank		-00				
1000	Interest - HTB		-00				
1000	interest Cams & County		3,057				
	Total Finance & General Purpose	6,000	8,110	6,000		5,500	5,000
	<u>Rental Property:</u>						
1600	Little Hands Property Rent	27,000	15,750	27,000		27,702	28,339
	Total Rental Property	27,000	15,750	27,000		27,702	28,339
	Income from unbudgeted sources		3,631				
	Total income excluding Precept	48,205	41,204	48,319		48,800	49,418
1076	Precept	329,524	329,524	350,217			
	Total income (excluding ring-fenced funds eg S106, community benefit, MAYD, Timebank events, Zero carbon grant etc)	377,729	370,728	398,536			

370,558

-170

CONSERVATION

Expense Heading		Budget Item	2024/25 Budget £	Actual to date	2024/25 (Forecast) £	Increase	2025/26 Budget £	Notes and queries:	2026/27 Forecast	2027/28 Forecast
code							Rounded			
	Conservation									
1000	4510	Allotments	803.00		803.00	Inflation	823.88	824.00	865	908
1000	4420	Allotments	419.00		419.00	Inflation	429.89	430.00	452	474
1000	4420	Allotments	629.00		629.00	Inflation	645.35	646.00	678	712
1000	4315	Allotments	838.00		838.00	Inflation	859.79	860.00	903	948
1000	4315	Allotments	524.00		524.00	Inflation	537.62	538.00	565	593
		Unplanned maint e.g. asbestos clearance/survey, water leak, signs etc	3,213.00	1,036.10	3,213.00		3,296.54	3,296.00	3,463	3,636
1100	4350	Conservation	419.00		419.00	Inflation	1,429.89	1,430.00	1,502	1,577
1100	4355	Conservation	6,450.00		6,450.00	Inflation	6,617.70	6,618.00	6,949	7,296
1100	4365	Conservation	3,456.00		3,456.00	Inflation	3,545.86	3,546.00	3,723	3,909
1100	4370	Conservation	1,000.00		1,000.00	Bin upgrade	1,026.00	1,026.00	1,077	1,131
1100	4400	Conservation	1,980.00		1,980.00	Inflation	2,031.48	2,032.00	2,134	2,240
		Unplanned	13,305.00	1,991.37	13,305.00		14,650.93	#####	15,385	16,154
1150	4605	Stockbridge Meadows	629.00		624.00	Inflation	640.22	641.00	673	707
1150	4420	Stockbridge Meadows	315.00		315.00	Inflation	323.19	324.00	340	357
1150	4410	Stockbridge Meadows	524.00		500.00	Inflation	513.00	513.00	539	566
1150	4400	Stockbridge Meadows	524.00		1,124.00	Inflation	1,153.22	1,154.00	1,212	1,272
		Small repairs/Unplanned	1,992.00	1,537.96	2,563.00		2,629.64	2,632.00	2,764	2,902
1200	4635	Village Maintenance Co	9,971.00		9,971.00	Inflation inc from cont	34,176.02	#####	35,886	37,680
4420		Additional Grounds Maintenance	6,348.00		6,348.00					
		Cemetery grounds maintenance	6,429.00		6,429.00					
		Play areas	10,718.00		10,718.00					
			200.00		200.00					
			1,035.00		1,035.00					
			34,701.00	18,128.62	34,701.00		34,176.02	#####	35,886	37,680
		Bin Upgrade project throughout								
		Total Conservation	53,211.00	22,694.05	53,782.00		54,753.12	#####	57,497	60,372

Increase
1,548.00

CEMETERIES

Expense Heading	Budget Item	2024/25	Actual to date: 9/25 (Forecast)		2025/26Budget	Notes and queries:	2026/27	2027/28		
Cemeteries										
4500	1 Orchard Road	Rates	270.00	270.00	Inflation	277.02	278	292	306	
4505	1 Orchard Road	Utilities - Electricity	215.00	215.00	Inflation	220.59	221	227	232	
4506	1 Orchard Road	Utilities - water	100.00	100.00	Inflation	102.60	103	106	108	
4315	1 Orchard Road	Lychgate	1,047.00	1,047.00	Inflation	-00	-	-	-	
4315	1 Orchard Road	Fixed electrical installaion testinq (£170 - every 5 yrs)	178.00	170.00	Inflation	174.42	175	180	184	
4320	1 Orchard Road	Unplanned (eg path cleaning/moss spraying)	445.00	445.00	Inflation	456.57	457	469	480	
			2,255.00	365.68	2,247.00		1,231	1,234	1,273	1,310
4500	2 New Road	Rates	823.00	823.00	Inflation	844.40	845	887	932	
4510	2 New Road	Water	142.00	142.00	Inflation	145.69	146	150	153	
4315	2 New Road	Soil store	461.00	461.00	Inflation	472.99	473	485	496	
4315	2 New Road	Plot preparation	-	-	Inflation	2,000.00	2,000	2,052	2,099	Gate clean and redecorate
4320	2 New Road	Other/Unplanned	534.00	1,000.00	Inflation	1,026.00	1,026	1,053	1,077	
			1,950.00	1,318.20	2,426.00		4,489	4,490	4,627	4,757
Total Cemeteries			4,205.00	1,683.88	3,580.00		5,720	5,724	5,900	6,067

PLAY AREAS & RECS

EDGEE Expense Heading budget code	Budget item	2024/25 Budget £	Actual to date	2024/25 Forecast £	Increase	2025/26 Budget £ Rounded	Notes and queries	2025/27 Forecast	2027/28 Forecast
	Play Areas and Recreation Grounds	2023/24 - Orchard Gardens play area							
3000	3 Play Areas	Playground maintenance - ROPSA inspection (more items)	242.00	250	inflation	356.50	Any additional playgrounds to be covered by commuted sum to start	366	375
3000	3 Play Areas	Playground maintenance - equipment repairs/renewals	3,000.00	2,500	Additional	3,000.00		3,078	3,149
3000	3 Play Areas	Refuse & dog bin collection - Moor playground, Clear Cree playground	1,676.00	2,700	inflation	2,770.20		2,843	2,908
3000	3 Play Areas	Other/Unplanned	262.00	262	inflation	-00		-	-
			5,180.00	2,039.00	5,712	6,126.70		6,287	6,432
3200	Recreation Grounds	Electricity - old Rec (Includes Fair) & water	504.00	504	inflation	517.10	Electricity 3 yr fixed deal ends 2025	531	544
3200	Recreation Grounds	Pest control	524.00	524	inflation	537.62		552	565
3200	Recreation Grounds	Refuse & dog bin collection (10 bins)	2,204.00	2,204	inflation	2,263.90		2,425	2,481
3200	Recreation Grounds	Grounds Maintenance Contract (E755 x 12 = E9,060 plus 2 extra cuts @ E130)	10,718.00	10,718	Moved to cons	-00		-	-
3200	Recreation Grounds	Other maintenance eq leaf collection, coal mouth drainage	2,618.00	2,618	inflation	2,686.07		2,757	2,820
3200	Recreation Grounds	Melbourn Dynamos pitch power grant	1,920.00	1,920		1,969.92		2,011	2,068
		NB Old rec - esement monies could be used	18,588.00	11,103.00	18,588	8,074.62		8,287	8,478
3400	Pavilion	Cleaner	1,344.00	1,344	Calc	1,728.00	8 hours per month @ E14 per hour	1,773	1,814
3400	Pavilion	Rates	2,717.00	2,750	inflation	2,821.50		2,895	2,962
3400	Pavilion	Utilities - electricity and water (E100)	2,618.00	2,618	inflation	2,686.07	Electricity 3 yr fixed deal ends 2025	2,757	2,820
3400	Pavilion	WiFi - Pavilion currently E14.17 pcm	172.00	172	inflation (plus)	176.47		182	186
3400	Pavilion	Refuse Collection	406.00	406	inflation	416.56		428	438
3400	Pavilion	Maintenance - sanitary dtp	373.00	373	inflation	382.70		393	402
3400	Pavilion	septic tank & drain Clean	356.00	356	inflation	362.26		376	384
3400	Pavilion	cleaning mats/hand twis; gutters	419.00	400	inflation	410.40		422	431
3400	Pavilion	Misc - Contract	210.00	210	inflation	215.46		222	227
3400	Pavilion	Maintenance - Legionella risk assessment	372.00	372	inflation	381.67		392	401
3400	Pavilion	Maintenance - Services - Burglar alarm E100	105.00	100	inflation	102.60		106	108
3400	Pavilion	fire extinguishers/alarm EZ55	267.00	250	inflation	261.63		269	275
3400	Pavilion	boiler service E300	315.00	300	inflation	307.80		316	323
3400	Pavilion	PAT test E50	53.00	50	inflation	51.30		53	55
3400	Pavilion	Unplanned repairs & maint (repairs & replacements)	1,084.00	500	inflation	513.00		526	538
3400	Pavilion	Maintenance projects	-	-		-00		-	-
			10,811.00	6,128.68	10,206	10,820.41		11,109	11,364
	Total Play & Rec		34,579.00	19,270.68	34,501	25,022		25,083	26,274

FINANCE & GENERAL PURPOSE

EDGE budget code	Expense Heading	Budget Item	2023/24 Budget			Increase	2025/26		Notes and queries	2026/27		2027/28	
			£	Actual to date	2024/25 Forecast		£	£		Forecast	Forecast		
	Finance & General Purpose						Rounded						
4000	Audit, Legal & Professional Fees	Internal Audit (£450), External Audit (£1,400), Legal fees land (1,500)	3,350.00	1,577.22	3,350.00	Calculated	2,000	2,000		2,052	2,099	2,052	2,099
4300	Warden Materials and Equipment:		3,350.00	1,577.22	3,350.00		2,000	2,000		2,052	2,099	2,052	2,099
4300	2 Materials:	Materials, mower fuel	2,000.00	460.72	1,000.00	Wardens to do more	2,000	2,000		2,052	2,099	2,052	2,099
4300	3 Equipment:	Equipment - VPE equipment, tools etc	524.00	1,465.29	1,500.00	Inflation	1,539	1,539		1,579	1,615	1,579	1,615
4300	4 Parish Van Expenses:	tax, MOT, fuel, repairs	630.00	444.28	630.00	Inflation	646	647		664	679	664	679
	Total Warden Materials and Equipment	Insurance	670.00	671.24	671.24	Inflation	689	689		707	723	707	723
			3,824.00	3,041.53	3,801.54		4,874	4,875		5,002	5,117	5,002	5,117
4500	Insurance:		17,006.00	12,922.18	12,922.18	Inflation	13,258	13,259		13,604	13,917	13,604	13,917
4700	Membership of societies:	CAPALC	1,017.00	1,071.92	1,071.92	Inflation	1,048	1,048		1,076	1,101	1,076	1,101
	Membership of societies:	S.L.C.C.	405.00	417.00	417.00	Inflation	428	428		439	449	439	449
	Membership of societies:	RCM	100.00	100.00	100.00	Inflation	109	109		106	108	106	108
	Membership of societies:	Acce	53.00	54.17	54.17	Inflation	56	56		57	59	57	59
	Membership of societies:	Allotments					70	70					
			18,581.00	14,515.27	14,515.27		14,963	14,965		15,282	15,634	15,282	15,634
4900	Parish Clock:	Service (E200); minor repairs (E200)	435.00	.00	435.00	Inflation	446	447		459	469	459	469
5000	Parish Office:		455.00	.00	455.00		446	447		459	469	459	469
5000	1 IT/phone:	Website hosting (E22PC) plus domain names (bi-yearly), Gov.uk (bi-yearly) plus Glasblade plug-in (E50)	344.00	291.11	344.00		450	450		462	472	462	472
5000	1 IT/phone:	IT support (back-up/c142 pl/m)	1,680.00	2,618.26	2,659.26		2,752	2,752		2,813	2,869	2,813	2,869
			2,024.00	2,909.37	3,003.26		2,802	2,802		2,875	2,941	2,875	2,941
5000	2 Office Supplies:	Stationery, tea, coffee etc	451.00	382.89	451.00	Inflation	463	463		475	486	475	486
5000	3 Photocopier Rent and Printing Costs:	Rent (E550) plus printing	1,026.00	548.71	823.07	Inflation	844	845		867	887	867	887
5000	4 Parish Office Sundries:	Publications, awards, reference books, shredding, unplanned etc	242.00	155.00	242.00	Inflation	248	249		255	261	255	261
5000	5 Postage:		.00	57.24	60.00		62	62		64	65	64	65
5000	6 Office Licence Fee:		15,000.00	.00	15,000.00	Per Agreement	15,000	15,000		15,000	15,000	15,000	15,000
5000	7 Office Cleaner:		.00	.00	.00								
5000	8 Software Licences:	Adobe Acrobat E160	212.00	116.48	212.00	Inflation	218	218		224	229	224	229
5000	8 Software Licences:	Sage Payroll (12 pcm)	88.00	111.00	171.00	Inflation	175	176		181	185	181	185
5000	8 Software Licences:	Licence Fee Accounting software	3,275.00	236.00	3,275.00	Per Quote	3,360	3,361		3,448	3,528	3,448	3,528
5000	8 Software:	New Accounting system	6,472.00	9,096.84	.00	Per Quote							
		Parish Online	250.00	250.00	250.00		257	257		264	270	264	270
			27,166.00	10,948.16	20,484.07		20,627	20,631		20,777	20,910	20,777	20,910
5000	Key Holder Services:	Key Holder	1,982.00	1,141.00	1,711.50	Inflation	1,756	1,756		1,802	1,843	1,802	1,843
5000	9 Litter Picking & Warden cover:	Litter picking plus equipment (say £275 per month); temporary warden sickness cover	6,300.00	1,613.04	2,418.56	Inflation	6,300	6,300		6,464	6,612	6,464	6,612
5000	9 DPO:	CAPALC membership scheme	63.00	.00	60.00	Inflation	62	62		64	65	64	65
5000	10 Office furniture & equipment:	Parish equipment & furniture	.00	4,348.87	.00	Inflation	2,000	2,000		2,052	2,099	2,052	2,099
	Total Parish Office:		8,345.00	7,102.91	4,191.06	Inflation	10,118	10,118		10,381	10,600	10,381	10,600
5100	Salaries and Pensions:	See salary Workings	103,882.00	70,504.87	101,585.19	Per Salary	135,347	135,347		138,866	142,060	138,866	142,060
5100	Sundry Expenses:	ICD registration fee, defibrillator pads/batteries; Poppy Wreath etc, LCAS accreditation (E10 (2022)	496.00	276.51	496.00	Inflation	509	509		522	534	522	534
5400	Training:	Clr training programme plus staff training	2,175.00	450.00	450.00	Inflation	2,500	2,500		2,565	2,624	2,565	2,624
5700	Pension Scheme Service Charges:		461.00	324.00	376.00	Inflation	391	391		406	420	406	420
5900	Bank charges - current a/c:		200.00	181.25	226.00	Inflation	226	226		232	237	232	237
6000	Grants payable:	Community Rail Partnership (E750), mobile wardens (E7,800)	10,778.00	9,779.00	10,778.00	Inflation	8,550	8,550		8,772	8,974	8,772	8,974
6000	Grants funding MAYD:	SON MAYD	6,500.00	.00	6,500.00	Inflation	6,500	6,500		6,649	6,822	6,649	6,822
6100	Staff Welfare:		.00	19.89	19.89		600	600		616	630	616	630
6600	Timebanking expenses:	Software (£150), phone (£140), mileage/travel/other (£100)	572.00	421.03	572.00	Inflation	587	587		602	616	602	616
6700	War memorial:		.00	.00	.00	Inflation							
6800	Election costs:	Election year - uncontested election costs SCDC (16 seats @ £15)	.00	.00	.00	Inflation							
6900	Community events:		1,634.00	.00	1,634.00	Inflation	2,670	2,677					
			126,418.00	81,956.55	124,631.08		158,086	158,087		159,451	163,118	159,451	163,118
			190,143.00	122,051.01	175,301.98		213,469	213,478		215,820	220,439	215,820	220,439

CAR PARK & FIRE HOUSE

EDGE budget code	Expense Heading	Budget item	2024/25 Budget	Actual to date	2024/25 (Forecast)	Increase	2025/26 Budget		Notes and queries:	2026/27	2027/28
			£		£		£	£		Forecast	Forecast
6452	Car Park Interest	PWLB Car Park - Interest	4,986.00	2,367.14	4,986.00		4,986.00	4,986.00		5,115.64	5,233.30
6453	Car Park Interest	PWLB Car Park - Capital	11,902.00	6,076.59	11,902.00		11,902.00	11,902.00		12,211.45	12,492.32
			16,888.00	8,443.73	16,888.00		16,888.00	16,888.00		17,327.09	17,725.61
7100	Car Park	Rates	13,324.00		13,324.00	Inflation	13,670.42	13,671.00		14,026.45	14,349.05
7100	Car Park	Electricity	2,827.00		2,827.00	Inflation	2,900.50	2,901.00		2,976.43	3,044.88
7100	Car Park	Water - sewerage and fresh	215.00		215.00	Inflation	220.59	221.00		226.75	231.96
7100	Car Park	PAT testing - workshop	32.00		32.00	Inflation	32.83	33.00		33.86	34.64
7100	Car Park	Maintenance schedule repairs - eg workshop roof	-00		-00	Inflation	-00	-00		-00	-00
7100	Car Park	Contingency eg signage/repairs	540.00		540.00	Inflation	554.04	555.00		569.43	582.53
	Total Car Park		16,938.00	11,586.47	16,938.00	Inflation	17,378.39	17,381.00		17,832.91	18,243.06
7200	Fire Engine House	Roof repairs/painting	-00		-00	Inflation	600.00	600.00		615.60	629.76
7201	Fire Engine House	Gutter cleaning	400.00		-00		-00	-00		-00	-00
			400.00	0	-00		600.00	600.00		615.60	629.76
			34,226.00	20,030.20	33,826.00		34,866.388	34,869.000		35,775.59	36,598.43

MELBOURN COMMUNITY HUB

EDGE budget code	Expense Heading	Budget Item	2024/25 Budget		Actual to date 2024/25 (Forecast)		Increase	2025/26 Budget		Notes and queries:	2026/27 Forecast	2027/28 Forecast
			£		£			£	Rounded			
6400	Community Hub -maintenance/replacements	Maintenance Grant	15,000.00		7,451.46	15,000.00	As per prior year	10,000.00	10,000.00		10,000.00	10,000.00
6401	Community Hub -maintenance/replacements	Maintenance - services: fire alarms(E330)	330.00		348.65	350.00		359.10	360.00		369.36	377.86
6401	Community Hub -maintenance/replacements	Maintenance - fire extinguishers (E165)	165.00			165.00		169.29	170.00		174.42	178.43
6401	Community Hub -maintenance/replacements	Maintenance - boiler service (E145)	145.00			145.00		148.77	149.00		152.87	156.39
6401	Community Hub -maintenance/replacements	Maintenance - burglar alarm (E110)	360.00			360.00		369.36	370.00		379.62	388.35
6401	Community Hub -maintenance/replacements	airconditioning x2 (E200)	360.00		300.00	360.00		307.80	308.00		316.01	323.28
6401	Community Hub -maintenance/replacements	stair lift (E330)	637.00		589.45	637.00		653.56	654.00		671.00	686.44
6401	Community Hub -maintenance/replacements	PAT test (E200)	200.00			200.00		205.20	206.00		211.36	216.22
6401	Community Hub -maintenance/replacements	legionella testing (E340)	1,000.00			1,000.00		1,026.00	1,026.00		1,052.68	1,076.89
6401	Community Hub -maintenance/replacements	Automatic Doors	495.00		494.00	495.00		507.87	508.00		521.21	533.20
6401	Community Hub -maintenance/replacements	Gutter clearance (E80)	84.00			84.00		86.18	87.00		89.26	91.32
6401	Community Hub -maintenance/replacements	PV cleaning (E160)	168.00			168.00		172.37	173.00		177.50	181.58
6401	Community Hub -maintenance/replacements	circuit testing (5 yrs - due 2027)	-0			-0		-0	-0		-0	-0
6401	Community Hub -maintenance/replacements	Fire Risk Assessment	-0			-0		-0	-0		-0	-0
6401	Community Hub -maintenance/replacements	Service charge - Hundred Houses	1,047.00			1,047.00	Inflation	1,074.22	1,075.00		1,102.95	1,128.32
6401	Community Hub -maintenance/replacements	Small repairs/replacements (minor repairs, equipt replacements)	-0			-0	Inflation	-0	-0		-0	-0
6401	Community Hub -maintenance/replacements	Unplanned and emergency e.g. major equipt repairs/leaks etc	-0			-0	Inflation	-0	-0		-0	-0
6401	Community Hub -maintenance/replacements	Maint Projects 2023/24 - per list (see project tab)	-0			-0		-0	-0		-0	-0
		Total Community Hub - maintenance/replacements	4,931.00		1,732.10	4,951.00		5,079.73	5,086.00		5,218.24	5,338.26
6450		PWLB Community Hub - Interest	27,701.00		27,399.78	27,399.78		27,399.78	27,340.00		28,050.84	28,696.01
6451		PWLB Community Hub - Capital	5,253.00		5,554.42	5,554.42		5,554.42	5,555.00		5,699.43	5,830.52
			32,954.00		32,954.20	32,894.20		32,894.20	32,895.00		33,750.27	34,526.53
			52,885.00		42,137.76	52,845.20		47,973.93	47,981.00		48,968.51	49,864.78

PLANNING, HIGHWAYS & RENTAL

EDGE budget code	Expense Heading	Budget item	24/25 Budg	Actual to date '4/25 (Forec	Increase	2025/26 Budget		Notes and queries:	2026/27	2027/28
			£	£		£			Forecast	Forecast
	<u>Planning:</u>									
7000	Community Development	Futures Working Party eg gateways	3,141.00	-00	Inflation	1,000.00	1,000.00		1,026.00	1,049.60
7050	Community Development	Parish Planning - consultation event/leaflets re s106 etc	210.00	-00	Inflation	-00	-00		-00	-00
			3,351.00	-00		1,000.00	1,000.00		1,026.00	1,049.60
	<u>Highways:</u>									
8000	Highways and Footpaths	LHI scheme funding				-00	-00		-00	-00
8100	Street Lighting	Electricity	1,047.00	1,000.00	Inflation	1,026.00	1,026.00		1,052.68	1,076.89
	Total Highways		1,047.00	2,379.92		1,026.00	1,026.00		1,052.68	1,076.89
	<u>Rental Property:</u>									
9000	Littlehands	Annual drain clean (note: additional works 2022)	524.00	524.00	Inflation	537.62	538.00		551.99	564.68
9000	Littlehands	Legionella testing, Roof inspection	576.00	576.00	Inflation	590.98	591.00		606.37	620.31
9000	Littlehands	Unplanned Maintenance - eg signage, anti-vandalism, emergency repairs	524.00	524.00	Inflation	537.62	538.00		551.99	564.68
9000	Littlehands	Maintenance projects - (2022/23 - replace windows); drain works in car park (2023/24)		-00			-00	See Asset	-00	-00
	Total Rental Property		1,624.00	1,635.00		1,666.22	1,667.00		1,710.34	1,749.68
			6,022.00	4,014.92		3,692.22	3,693.00		3,789.02	3,876.17

RESERVES

Current reserves		
General Reserve	107,163.88	Estimated
Asset Management reserve	87,611.71	Still to move 13,000 in from 24
Martins Charity	21.55	
Section 106	190,653.87	
MAYD	12,687.76	6.5k still to move from 24
Election reserve	2,775.00	
Timebanking	485.96	
Deferred expenditure	17,846.97	
Old rec easement fund	5,000.00	
MACS	500.00	
Salary reserve	7,200.19	
Hopkins	50,000.00	
Melbourn Hub Maintenance	6,434.26	
	<u>488,381.15</u>	

Asset Management Reserves

	£	Projects 25/26	Projects 26/27	Projects 27/28	Anticipated project 24/25
Current Balance	87,611.71				
23/24 increase precepted	13,000.00				
Potential costs per Croylands					
Melbourn Pavillion	Redecoration of walls, timber cladding, recoat steelwork	5,200.00			5200
Melbourn Pavillion	Redecorate internal	2,000.00	10,000.00		2000
Fire House	Timber & Steel Gates redecoration	2,000.00			2000
Little Hands	External redecoration	7,000.00			7000
Little Hands	Replace Oil Storage Tank	4,000.00			4000
Little Hands Car Park	Car Park - resurfacing		20,000.00		20000
Little Hands Car Park	Boundry Fence		5,000.00		
Clear Crescent	Resurfacing of playpark				10000
Church wall	Churchwall	25,000.00	25,000.00	25,000.00	25000
Melbourn Hub	Redecoration of external		15,000.00		15000
83 High Street	Brick Wall	2,500.00			
New Road gates	Redecoration of metalwork		2,000.00		
Car park	Redecoration			1,500.00	
		<u>100,611.71</u>	<u>47,700.00</u>	<u>77,000.00</u>	<u>26,500.00</u>
Contribution to reserves					
Running Total		<u>100,611.71</u>	<u>52,911.71</u>	<u>-24,088.29</u>	<u>-50,588.29</u>

Hub Reserve

		Projects 24/25	Projects 25/26	Projects 26/24
B/fwd	6,434.26			
Estimated remaining to move into reserve 24	7,548.54			
Melbourn Hub				
		<u>13,982.80</u>	<u>-00</u>	<u>-00</u>
Contribution to reserves		15,000.00	15,000.00	15,000.00
		<u>13,982.80</u>	<u>28,982.80</u>	<u>43,982.80</u>

S106 Reserve

Community Indoor Facility	21,482.36			
Community Indoor Facility - Hub	1,662.09			
Public Open Space	-19.98			
Other Sports Facilities / offsite public open space	7,902.60			
Other sports Facilities / offsite public open space- Pavillion	39,391.10			
Play Areas	3,490.44			
Skate Park	71,657.07			
Bus Shelters	23,606.16			
Libraries - lifelong learning	5,739.46			
Hub - Healthcare	4,070.03			* Please note November has not been included as yet
Hub -Healthcare PCN	11,325.87			* Please note November has not been included as yet
Small difference?	346.67			
	<u>190,653.87</u>			

Deferred Expenditure Reserve

Little Hands unspent from 23/24	6,325.00
Community Development unused 23/24	3,200.00
Community Events unused for 23/24	1,550.16
Conservation not spent 23/24	4,728.56
?	2,043.25
	<u>17,846.97</u>
	-00