

Melbourn Parish Council  
Maintenance Expenditure Tracking 2019/20

EDGE Code		Budget 2019/20	Actual to date (31/07/19)	Balance	Notes
	<b>Budgeted expenditure (included in Precept)</b>	£	£	£	
	<u>Conservation:</u>				
1000	Allotments - plot clearance/maintenance	500	-	500	
1000	Allotments - unplanned e.g. asbestos removal	240	2,110	(1,870)	Asbestos removal - unbudgeted
1100	Conservation - tree work,hedge cutting, tree inspections, Christmas tree, plants for tubs	5,000	-	5,000	Tree inspection and related work expected August onwards
1100	Conservation - unplanned	500	-	500	
1150	Stockbridge Meadows - boardwalk repair/replacement	1,500	-	1,500	Now likely to be funded from S106 monies
1150	Stockbridge Meadows - unplanned	500	-	500	
		8,240	2,110	6,130	
	<u>Cemeteries</u>				
2000	Cemeteries - maintenance, tree work, soil store	1,535	-	1,535	High water bill of £463 which is being investigated
2000	Cemeteries - headstone bases	2,600	-	2,600	
		4,135	-	4,135	
	<u>Play Areas and Recreation Grounds</u>				
3000	Playground - wild play area Armingford Crescent	1,000		1,000	
3000	Playground - auto closing gate at The Moor	1,650		1,650	
3000	Playground - play area maintenance, equipment repair/renewals	1,500	634	866	Repairs to cradle swing plus new sign for Clear Crescent
3200	Recreation Ground - pest treatment	200		200	
3200	Recreation Ground - unplanned	570		570	
3400	Pavilion - maintenance (sanitary disposal, septic tank)	500	242	258	
3400	Pavilion - maintenance (PAT testing, boiler service, fire alarm service)	370	80	290	
3400	Pavilion - unplanned	300		300	
		6,090	955	5,135	
	<u>Finance &amp; General Purpose</u>				
4300	Wardens' equipment	500	42	458	
6401	Hub maintenance projects A rated - disability access steps £700, legionella £1,400, magazine rack £125, kitchen equipment £725	2,950	160	2,790	Mag rack £160
6401	Hub maintenance projects B rated - repaint exterior £3,000, air con parish office/meeting room £3,250, CCTV upgrade £4,000	10,250	7,640	2,610	Aircon £3,760, CCTV £3,880
6401	Hub maintenance - unplanned	500	397	103	Repairs to faulty boiler
6401	Hub maintenance - services for stair lift (x2) £300, CCTV, fire extinguishers, fire alarms, boiler + PAT	1,300	943	357	Fire stops/cover grilles for fire doors £625

7100	Car park - path to RHS of bus shelter including planting	1,010	-	1,010	Done 2018/19
7100	Car park - PAT testing	200	-	200	
7100	Car park - unplanned	200	-	200	
		16,910	9,181	7,729	
	<u>Highways</u>				
8100	Street lighting maintenance contract	500	-	500	
	Streetlight lantern LED upgrade - 12 per year @ £240 (Reserve - not sure if plan is to upgrade 12 per yr or save for 3 yrs and do in one go)	2,900	-	2,900	
		3,400	-	3,400	
	<u>Rental Property</u>				
9000	Rental Property - Littlehands link drainpipe to drain	300		300	Done 2018/19
9000	Rental Property - Littlehands move electricity cabinet/repair outside lights	685	515	170	
9000	Rental Property - Littlehands electrical works	5,000	4,543	457	£557 charge from e.on/UK power networks re store disconnection
9000	Rental Property - unplanned	190	236	(46)	Drain blockage/padlock & keys for gate
		6,175	5,294	881	
		<b>44,950</b>	<b>17,540</b>	<b>27,410</b>	
	<u>Grounds Maintenance Contracts</u>				
1200	Grass cutting contract - verges/Hub etc	6,420	2,720	3,700	£2,720 MD Landscapes. H&CGM will charge more per cut
1300	Public Open Space - maintenance (£460 per month +£1,500 for extra works)	7,000	1,880	5,120	
2100	Cemeteries (£405.83 x 12)	4,870	1,623	3,247	
3200	Recreation Grounds (currently £755 per month but may change)	9,360	3,020	6,340	Contract due to be retendered - spec may change slightly
		<b>27,650</b>	<b>9,243</b>	<b>18,407</b>	
	<u>Community Benefit</u>				
9600	Community Benefit Donations - Cemetery Tree Planting (New Rd)	1,000		1,000	These items are ring-fenced within Community Benefit monies - are they still needed?
9600	Community Benefit Donations - Pavilion pool table (still needed?)	230		230	
		<b>1,230</b>	-	<b>1,230</b>	