Budget Headings

Start of year 01/04/20

Heading		Account	2020/2021	Revised	2021/2022	Last year's actual
Meriden Parish Council Income						
100	Precept	20687359	£52,499.00	£52,499.00	£0.00	£49,527.00
101	Precept - Grant SMBC	20687359	£0.00	£0.00	£0.00	£204.00
102	CIL (Community Infrastructure Levy)	20687359	£5,000.00	£5,000.00	£0.00	£2,851.43
105	Allotment Tenancy Rent	50389900	£660.00	£660.00	£0.00	£580.00
110	Interest on Business Account	50389900	£5.33	£5.33	£0.00	£0.00
115	Interest on Base Rate Tracker Accoun	20687359	£354.32	£354.32	£0.00	£376.91
117	PSDF Interest	0662240001P	£0.00	£0.00	£0.00	£3.65
120	Sale of History Books	50389900	£0.00	£0.00	£0.00	£0.00
130	Trust Income	50389900	£0.00	£0.00	£0.00	£0.00
135	Donations	50389900	£0.00	£0.00	£0.00	£617.39
139	VAT Refund Parish Council	50389900	£4,843.06	£4,843.06	£0.00	£4,781.30
141	Neighbourhood Planning	50389900	£0.00	£0.00	£0.00	£3,906.00
145	Other	50389900	£4,797.23	£4,797.23	£0.00	£0.00
145/1	MSP Reimbursement General Costs	50389900	£0.00	£0.00	£0.00	£0.00
145/2	Credit Notes	50389900	£0.00	£0.00	£0.00	£0.00
145/4	MSP Reimbursement Salary Costs	50389900	£4,797.23	£4,797.23	£0.00	£0.00
160	Heritage Lottery Fund	50389900	£0.00	£0.00	£0.00	£0.00
165	Meriden Pool	50389900	£0.00	£0.00	£0.00	£0.00
170	Neighbourhood Plan	50389900	£0.00	£0.00	£0.00	£0.00
			Reserve 2K restricted allocated to NP			
175	Restricted Reserves	20687359	£130,928.00	£130,928.00	£0.00	£0.00
			Reserve Account			
180	Covid-19	50389900	£0.00	£3,250.00	£0.00	£0.00
199	Meriden Bloom Sponsorship	50389900	£3,000.00	£3,000.00	£0.00	£3,000.00
199/1	NRS contribution	50389900	£2,000.00	£2,000.00	£0.00	£2,000.00
199/2	A & A Recylcing	50389900	£1,000.00	£1,000.00	£0.00	£1,000.00
199/3	Shops/Businesses	50389900	£0.00	£0.00	£0.00	£0.00
		Total	£202,086.94	£205,336.94	£0.00	£65,847.68
Meriden Parish Council Expenditure						
1000	Staff Costs	50389900	£27,698.66	£27,698.66	£0.00	£24,941.52
1000/1	Salaries	50389900	£16,616.18	£16,616.18	£0.00	£15,668.51
1000/2	Tax	50389900	£1,266.13	£1,266.13	£0.00	£1,002.00

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1000/3	Pension	50389900	£6,660.94	£6,660.94	£0.00	£5,787.47
1000/4	National Insurance	50389900	£2,795.42	£2,795.42	£0.00	£2,483.54
1000/5	Recruitment/Selection	50389900	£0.00	£0.00	£0.00	£0.00
1000/6	DBS Checks	50389900	£360.00	£360.00	£0.00	£0.00
1005	Staff Expenses	50389900	£640.00	£640.00	£0.00	£153.06
1010	Councillor Expenses	50389900	£150.00	£150.00	£0.00	£35.90
1015	Training & Profesional Development	50389900	£1,500.00	£1,500.00	£0.00	£814.00
1025	Chair's Allowance	50389900	£1,000.00	£1,000.00	£0.00	£1,000.00
1030	Home Working Allowance	50389900	£216.00	£216.00	£0.00	£216.00
1050	Insurance	50389900	£1,656.64	£1,656.64	£0.00	£938.18
1060	Service Contracts	50389900	£22,711.49	£22,711.49	£0.00	£11,615.80
1060/1	Street Furniture Bus Shelters/Benches	50389900	£5,330.25	£5,330.25	£0.00	£4,432.01
1060/2	Groundswork/Village Green/Planters	50389900	£6,396.30	£6,396.30	£0.00	£3,598.00
1060/3	ICT & Technical Support	50389900	£533.03	£533.03	£0.00	£1,564.79
1060/4	AdvantEdge Finance & Support	50389900	£319.82	£319.82	£0.00	£321.00
1060/5	Dog Bins	50389900	£2,132.10	£2,132.10	£0.00	£1,700.00
1060/6	ENFORCEMENT OFFICER SMBC	50389900	£8,000.00	£8,000.00	£0.00	£0.00
1095	Clerk Mobile Telephone	50389900	£700.00	£700.00	£0.00	£495.30
1100	Venue Hire	50389900	£132.00	£132.00	£0.00	£0.00
1110	Subscriptions/Publications	50389900	£1,200.00	£1,200.00	£0.00	£906.50
1115	Professional/Legal	50389900	£7,500.00	£7,500.00	£0.00	£1,446.70
1120	Advertising/Marketing/Website	50389900	£5,500.00	£5,500.00	£0.00	£863.15
1125	Printing/Photocopying	50389900	£1,100.00	£1,100.00	£0.00	£391.19
1135	Stationery	50389900	£550.00	£550.00	£0.00	£535.62
1140	Postage	50389900	£80.00	£80.00	£0.00	£67.46
1141	GPC Community Donations/Grants	50389900	£2,450.00	£2,450.00	£0.00	£2,900.00
1141/3	Flag Raising Duties	50389900	£450.00	£450.00	£0.00	£900.00
1141/4	1st Meriden Scout Group	50389900	£0.00	£0.00	£0.00	£0.00
1141/6	Meriden J & I CE School	50389900	£0.00	£0.00	£0.00	£2,000.00
1141/7	Defibrillator Millisons Wood Telephone	50389900	£2,000.00	£2,000.00	£0.00	£0.00
1145	Community Speed Watch	50389900	£250.00	£250.00	£0.00	£0.00
1165	Bloom	50389900	£4,000.00	£4,000.00	£0.00	£0.00

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1170	British Legion Poppy Appeal	50389900	£250.00	£250.00	£0.00	£195.75
1175	Meriden War Memorials	50389900	£6,000.00	£6,000.00	£0.00	£1,117.39
1190	Restricted Expenditure	50389900	£44,750.00	£44,750.00	£0.00	£26,550.60
1190/1	Neighbourhood Plan	50389900	£5,000.00	£5,000.00	£0.00	£5,111.60
1190/2	Local Council Award Scheme	50389900	£250.00	£250.00	£0.00	£0.00
1190/3	Meriden Pool	50389900	£5,000.00	£5,000.00	£0.00	£439.00
1190/4	Meriden Library	50389900	£25,000.00	£25,000.00	£0.00	£21,000.00
1190/5	History of Meriden Vol.III	50389900	£2,000.00	£2,000.00	£0.00	£0.00
1190/6	Capital Receipt CIL	50389900	£5,000.00	£5,000.00	£0.00	£0.00
1190/7	CONTESTED ELECTION 2019	50389900	£2,500.00	£2,500.00	£0.00	£0.00
1194	Allotments	50389900	£500.00	£500.00	£0.00	£0.00
1200	Contingency (3 months costs)	50389900	£27,000.00	£27,000.00	£0.00	£0.00
1300	Volunteers	50389900	£100.00	£100.00	£0.00	£42.10
1305	Covid-19	50389900	£0.00	£3,250.00	£0.00	£0.00
1400	Events VE75	50389900	£4,000.00	£4,000.00	£0.00	£2,503.18
1999	Christmas Lights	50389900	£1,000.00	£1,000.00	£0.00	£0.00
2020	Misc - Reserve Account	20687359	£0.00	£0.00	£0.00	£0.00
		Total	£162,634.79	£165,884.79	£0.00	£77,729.40

Budget Headings

Start of year 01/04/20

Heading		Account	2020/2021	Revised	2021/2022	Last year's actual
Meriden Sports Park Income						
200	VAT Refund Sports Park	50389900	£0.00	£0.00	£0.00	£0.00
205	PSDF Investment	20687359	£4.00	£4.00	£0.00	£0.00
205/1	Interest - Public Sector Deposit (CCLA	20687359	£4.00	£4.00	£0.00	£0.00
		Total	£4.00	£4.00	£0.00	£0.00
Meriden Sports Park Expenditure						
2000	MSP Lease Agreement	50389900	£2,132.10	£2,132.10	£0.00	£0.00
2000/1	20% Shared Pavilion Costs PC Office	50389900	£2,132.10	£2,132.10	£0.00	£0.00
2005	Sports Park - SMB Loan	50389900	£0.00	£0.00	£0.00	£0.00
2010	Sports Park (from Tracker A/C)	20687359	£0.00	£0.00	£0.00	£0.00
2015	Sports Park VAT Refund	50389900	£0.00	£0.00	£0.00	£0.00
		Total	£2,132.10	£2,132.10	£0.00	£0.00