Budget Headings

Start of year 01/04/21

Heading		Account	2021/2022	Revised	2022/2023	Last year's actual
Meriden Parish Council Income						
100	Precept 6% Increase	20687359	£57,880.00	£3,326.00	£61,206.00	£52,583.00
101	Precept - Grant SMBC	20687359	£520.00	£0.00	£0.00	£0.00
102	CIL (Community Infrastructure Levy)	20687359	£1,855.00	£0.00	£0.00	£1,002.95
105	Allotment Tenancy Rent £10 Increase	50389900	£679.80	£140.00	£800.00	£630.00
110	Interest on Business Account	20687359	£5.49	£0.00	£0.00	£0.00
115	Interest on Base Rate Tracker Accoun	20687359	£300.00	£0.00	£50.00	£110.61
130	Trust Income	50389900	£0.00	£0.00	£0.00	£0.00
135	Grants & Donations	50389900	£0.00	£0.00	£0.00	£327.00
139	VAT Refund Parish Council	50389900	£3,500.00	£0.00	£4,910.00	£3,149.42
145	Other	50389900	£4,941.14	£0.00	£4,926.00	£0.00
145/1	MSP Reimbursement General Costs	50389900	£0.00	£0.00	£0.00	£0.00
145/4	MSP Reimbursement Salary Costs	50389900	£4,941.14	£0.00	£4,926.00	£0.00
150	Warm Hub Project HoE Funding	50389900	£0.00	£624.00	£0.00	£0.00
165	Meriden Pool	50389900	£0.00	£0.00	£0.00	£720.00
170	General Fund	20687359	£0.00	£0.00	£98,500.00	£0.00
175	Restricted Reserves	20687359	£124,042.00	£0.00	£55,155.00	£21,000.00
180	Covid-19	50389900	£0.00	£0.00	£3,000.00	£2,985.00
190	Youth Council	50389900	£500.00	-£500.00	£500.00	£0.00
195	Climate Emergency	50389900	£1,500.00	-£1,500.00	£0.00	£0.00
199	Meriden Bloom Sponsorship	50389900	£3,000.00	£0.00	£3,000.00	£4,050.00
199/1	NRS contribution	50389900	£2,000.00	£0.00	£2,000.00	£3,050.00
199/2	A & A Recylcing	50389900	£1,000.00	£0.00	£1,000.00	£1,000.00
199/3	Shops/Businesses	50389900	£0.00	£0.00	£0.00	£0.00
210	Sponsorship of Christmas Lights	50389900	£2,000.00	£4,000.00	£4,000.00	£0.00
		Total	£200,723.43	£6,090.00	£236,047.00	£86,557.98
Meriden Parish Council Expenditure						
1000	Staff Costs	50389900	£28,880.05	£0.00	£28,852.28	£27,227.35
1000/1	Salaries	50389900	£18,035.00	£0.00	£19,000.00	£16,105.73
1000/2	Tax	50389900	£1,105.00	£0.00	£1,188.00	£1,205.80
1000/3	Pension	50389900	£6,860.77	£0.00	£5,960.28	£7,193.56
1000/4	National Insurance	50389900	£2,879.28	£0.00	£2,704.00	£2,722.26

Budget Headings

Start of year 01/04/21

Heading		Account	2021/2022	Revised	2022/2023	Last year's actual
1001	Recruitment/Selection	50389900	£0.00	£0.00	£500.00	£0.00
1002	DBS Checks	50389900	£360.00	£0.00	£442.00	£0.00
1005	Staff Expenses	50389900	£659.20	£0.00	£500.00	£109.46
1010	Councillor Expenses	50389900	£154.50	£0.00	£150.00	£0.00
1015	Training & Profesional Development	50389900	£1,545.00	£0.00	£1,000.00	£1,105.76
1025	Chair's Allowance	50389900	£1,000.00	£0.00	£1,000.00	£1,000.00
1030	Home Working Allowance	50389900	£312.00	£0.00	£312.00	£386.98
1050	Insurance	50389900	£1,706.34	£0.00	£1,256.89	£964.83
1060	Service Contracts	50389900	£20,528.43	£6,748.00	£20,475.00	£11,988.91
1060/1	Street Furniture Bus Shelters/Benches	50389900	£5,075.00	£5,324.00	£5,500.00	£4,432.01
1060/2	Groundswork/Village Green/Planters	50389900	£5,335.00	£1,424.00	£5,000.00	£4,132.00
1060/3	ICT & Technical Support	50389900	£549.02	£0.00	£1,175.00	£1,598.90
1060/4	AdvantEdge Finance & Support	50389900	£329.41	£0.00	£300.00	£386.00
1060/5	Dog Bins	50389900	£500.00	£0.00	£0.00	£1,440.00
1060/7	Defibrillator Service/Maintenance GF	50389900	£500.00	£0.00	£500.00	£0.00
1095	Clerk Mobile Telephone	50389900	£780.00	£0.00	£805.00	£740.70
1100	Venue Hire	50389900	£150.00	£0.00	£155.00	£0.00
1110	Subscriptions/Publications	50389900	£1,236.00	£0.00	£1,000.00	£1,563.20
1115	Professional/Legal GF	50389900	£7,725.00	£0.00	£10,000.00	£1,454.25
1120	Advertising/Marketing/Website	50389900	£5,665.00	£0.00	£5,000.00	£176.00
1125	Printing/Photocopying	50389900	£1,133.00	£0.00	£500.00	£242.58
1135	Stationery	50389900	£566.50	£0.00	£600.00	£419.06
1140	Postage	50389900	£82.40	£0.00	£85.00	£1.79
1141	GPC Community Donations/Grants	50389900	£450.00	£0.00	£450.00	£450.00
1141/3	Flag Raising Duties	50389900	£450.00	£0.00	£450.00	£450.00
1145	Community Speed Watch	50389900	£250.00	£0.00	£500.00	£0.00
1165	Bloom	50389900	£4,120.00	£0.00	£3,000.00	£37.28
1170	British Legion Poppy Appeal	50389900	£450.00	£257.00	£750.00	£40.97
1175	Meriden War Memorials DELETE	50389900	£6,000.00	£0.00	£0.00	£0.00
1180	General Fund	20687359	£0.00	£0.00	£38,500.00	£0.00
1180/1	Street Furniture	20687359	£0.00	£0.00	£4,000.00	£0.00
1180/2	Allotments	20687359	£0.00	£0.00	£5,000.00	£0.00

Budget Headings

Start of year 01/04/21

Heading		Account	2021/2022	Revised	2022/2023	Last year's actual
1180/3	Locum Clerk (sickness/vacant 3 mths)	20687359	£0.00	£0.00	£15,000.00	£0.00
1180/4	CPD/CilCA/ILCA (New Clerk Appt)	20687359	£0.00	£0.00	£3,000.00	£0.00
1180/5	Tree of Thought	20687359	£0.00	£0.00	£500.00	£0.00
1180/6	Climate Change/Green Planting	20687359	£0.00	£0.00	£2,500.00	£0.00
1180/7	Youth Council (Start Up)	20687359	£0.00	£0.00	£500.00	£0.00
1180/8	Platinum Jubilee/Coronation	20687359	£0.00	£0.00	£5,000.00	£0.00
1180/9	Covid-19 (PPE/Cleaning/H&S)	20687359	£0.00	£0.00	£3,000.00	£0.00
1190	Restricted Expenditure	50389900	£40,587.50	£1,091.50	£55,155.00	£2,367.55
1190/1	Neighbourhood Plan	50389900	£5,150.00	£0.00	£5,000.00	£1,951.00
1190/2	Local Council Award Scheme	50389900	£257.50	£42.50	£300.00	£0.00
1190/3	Meriden Pool	50389900	£5,000.00	£0.00	£5,000.00	£368.73
1190/4	Meriden Library	50389900	£25,750.00	£0.00	£5,000.00	£47.82
1190/5	Warm Hub Project	50389900	£0.00	£624.00	£4,000.00	£0.00
1190/6	Capital Receipt CIL	50389900	£1,855.00	£0.00	£1,855.00	£0.00
1190/7	CONTESTED ELECTION 2019	50389900	£2,575.00	£425.00	£3,000.00	£0.00
1190/8	GDPR	50389900	£0.00	£0.00	£1,000.00	£0.00
1190/9	Meriden Memorials	50389900	£0.00	£0.00	£6,000.00	£0.00
1190/10	Enforcement Officer Hours	50389900	£0.00	£0.00	£8,000.00	£0.00
1190/11	Christmas Lights	50389900	£0.00	£0.00	£1,000.00	£0.00
1190/12	Assistant Clerk Costs Oct22-Mar23	50389900	£0.00	£0.00	£15,000.00	£0.00
1194	Allotments	50389900	£1,500.00	£785.00	£1,500.00	£150.00
1200	Contingency (12 months costs)	50389900	£27,000.00	£0.00	£60,000.00	£6,524.49
1300	Volunteers	50389900	£150.00	£0.00	£150.00	£23.00
1305	Covid-19	50389900	£180.00	£0.00	£180.00	£2,141.20
1400	Events	50389900	£5,000.00	£1,000.00	£1,000.00	£0.00
1999	Christmas Lights	50389900	£2,000.00	£4,000.00	£4,000.00	£875.00
2020	Misc - Reserve Account DELETE	20687359	£0.00	£0.00	£0.00	£0.00
			Remove			
		Total	£160,170.91	£13,881.50	£237,818.17	£59,990.36