



Barry Town Council - Cyngor Tref Y Barri

Budget 2021 / 2022

Summary

	<u>Budget</u>
<u>Expenditure</u>	
Management and Support Services	501,394
Planning	17,460
Merthyr Dyfan Cemetery	427,222
Porthkerry Cemetery	16,690
Pioneer Hall	39,069
Community Building at Cemetery Approach Gardens	54,205
Corporate	297,813
Civic	9,569
Special Projects	28,000
	<u>1,391,422</u>
<u>Income</u>	
Management and Support Services	500
Merthyr Dyfan Cemetery	116,466
Porthkerry Cemetery	21,770
Pioneer Hall	10,000
Community Building at Cemetery Approach Gardens	2,000
Precept	1,235,686
	<u>1,386,422</u>
Net Operating Deficit / (Surplus) for the Year (Expenditure less Income)	5,000
<u>Movement of Council Reserves to Offset the Net Operating Deficit for the Year</u>	
From Cemetery Improvement Reserve for Seat Replacement (F224 (4) refers)	(2,000)
From Place Plan Reserve to fund expenditure (Min No. 673 (4) refers)	(3,000)
	<u>0</u>

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	353,300
Pension Added Years Costs	2	9,320
Personal Hygiene Facilities	3	600
Personal Protective Equipment / Clothing	4	300
Cleaning Products	5	1,100
Officers Travel and Subsistence	6	2,400
Rent	9	36,256
Telephone	12	2,600
Postage	13	2,000
Printing and Stationery	14	2,500
Insurance	15	5,000
Photocopier Costs	16	5,000
Property Maintenance and Improvements	17	4,000
Equipment	18	5,000
Equipment Maintenance	19	3,200
Bank Charges	20	800
Audit Fees (Internal)	21	1,425
Legal Fees	22	6,000
Audit Fees (External)	23	460
Other Professional Fees	24	6,000
General Salaries Contingency (All Depts)	25	30,000
Health & Safety Fees	26	5,000
Internet	27	2,880
Election Costs	28	0
BACAS Burials System Annual Maintenance	29	2,550
MicroShade Citrix	30	7,703
Welsh Translation Service	31	4,000
COVID-19 EXPENDITURE	32	2,000
Total Expenditure		501,394

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Bank Interest	1	500
Total Income		500

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	16,860
Officers Travel	2	600
Total Expenditure		17,460

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	316,895
Personal Hygiene Facilities	2	350
Personal Protective Equipment / Clothing	2	3,150
Cleaning Products	2	500
Rates	3	9,600
Water	4	3,000
Electricity & Gas	5	5,550
Telephone	6	240
Property Maintenance and Improvements	7	25,000
Horticulture	8	800
Equipment	9	6,625
Plant & Equipment Maintenance	10	9,500
Vehicle Maintenance	11	1,200
Haulage and Fuel	12	4,175
Vehicle Tax and Insurance	13	552
Philadelphia Cemetery Maintenance	14	500
Interest on PWLB Loans	15	2,077
Capital Repayment on PWLB Loans	16	16,921
Treework Maintenance	17	6,195
Cemetery Roads Maintenance	18	3,000
Memorial Safety Advertising	19	250
Subscriptions	20	850
Broadband Internet	21	292
COVID-19 Expenditure	22	10,000
Total Expenditure		427,222

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	65,195
Exclusive Right of Burials	2	29,774
Memorial Fees	3	11,274
Transfer of Exclusive Right of Burials	4	1,800
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	5,574
Other Miscellaneous Income	8	2,000
Cemetery Improvement Fee	9	2,000
Total Income		116,466

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	15,000
Property Maintenance and Improvements	2	1,490
Haulage and Fuel	3	200
Total Expenditure		16,690

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	7,854
Memorial Fees	2	770
Porthkerry Agreement	3	13,146
Total Income		21,770

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	25,770
Personal Hygiene Facilities	2	700
Personal Protective Equipment / Clothing	3	200
Cleaning Products	4	400
Rates	5	1,819
Water	6	650
Electricity	7	1,520
Gas	8	1,250
Alarm Telephone Line	9	360
Broadband	10	400
Property Maintenance and Improvements	11	3,500
Equipment	12	500
Equipment Maintenance	13	500
New Play Equipment	14	1,000
COVID-19 Expenditure	15	500
Total Expenditure		39,069

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Lettings	1	10,000
Lettings - Pioneer Club via S137	2	0
Total Income		10,000

Community Building

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	44,312
Personal Hygiene Facilities	2	450
Personal Protective Equipment / Clothing	3	100
Cleaning Products	4	200
Rates	5	1,893
Water	6	400
Electricity	7	1,500
Alarm Telephone Line	8	350
Property Maintenance and Improvements	9	1,500
Equipment	10	2,000
Equipment Maintenance	11	500
Broadband	12	500
COVID-19 Expenditure	13	500
Total Expenditure		54,205

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Lettings	1	2,000
Total Income		2,000

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Core Funding to Memorial Hall Theatre	1	150,000
Corporate Events	2	34,000
Corporate Advertising and Marketing	3	4,000
Community Engagement Strategy	4	7,000
Shop Local Campaign	5	15,000
Community Grants	6	45,000
Grant to Pioneers Club	7	1,270
Website Costs	8	2,000
Fairtrade Campaign	9	1,000
Subscriptions	10	9,371
Councillors Training	11	2,000
Staff Training	12	20,000
Councillors Allowances	13	2,000
Councillor Tablets	14	792
Councillor Emails	15	380
Staff Suggestion Scheme	16	500
Sustainable Barry Initiative (Minute number 65	17	500
Community Plan (Minute number 673(4) refer:	18	3,000
Total Expenditure		297,813

Civic

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Civic Hospitality	1	2,200
Mayor's Hospitality	2	500
Mayor's Medallions	3	2,000
Photographical Services	4	250
Mayor's Allowance inc. On Cost	5	1,619
Deputy Mayor's Allowance inc. On Cost	6	500
Mayor's Travel	7	500
Mayor's Donations	8	750
Mayor's Advertising	9	750
Civic Gifts	10	500
Total Expenditure		9,569

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Barry Youth Action	1	3,000
Dementia Friendly Projects	2	3,000
Cemetery Roads Improvement	3	20,000
Cemetery Benches (From Cemetery Improvement Reserve)	4	2,000
Total Expenditure		28,000