



Barry Town Council - Cyngor Tref Y Barri

Budget 2014 / 2015

Summary

EXPENDITURE	
	<u>2014/5</u> <u>Budget</u>
Management and Support Services	340,006
Planning	13,100
Merthyr Dyfan Cemetery	269,660
Porthkerry Cemetery	15,770
Pioneer Hall	29,218
Corporate	35,550
Civic	12,973
Special Projects	287,100
Addition to Reserves	131,592
Total Expenditure	1,134,969

INCOME	
	<u>2014/5</u> <u>Budget</u>
Management and Support Services	3,000
Merthyr Dyfan Cemetery	146,913
Porthkerry Cemetery	16,011
Pioneer Hall	15,000
Precept requirement	954,045
Total Income	1,134,969

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Salaries	1	229,200
Pension Added Years Costs	2	8,151
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	1,250
Rates	5	8,770
Water	6	50
Rent	7	20,000
Electricity	8	3,300
Gas	9	1,100
Telephone	10	2,000
Postage	11	2,100
Printing and Stationery	12	3,500
Insurance	13	10,000
Photocopier Costs	14	4,000
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	2,100
Bank Charges	18	300
Audit Fees (Internal)	19	1,305
Legal Fees	20	2,000
Audit Fees (External)	21	6,200
Other Professional Fees	22	4,000
General Salaries Contingency	23	12,000
HR / H&S Fees	24	1,000
Internet	25	430
Election Costs	26	10,000
Total Expenditure		340,006

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Bank Interest	1	3,000
Total Income		3,000

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Salaries	1	11,400
Contingency	2	1,200
Officers Travel	3	500
Total Expenditure		13,100

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Salaries	1	178,780
Personal Hygiene Facilities	2	4,000
Rates	3	12,146
Water	4	2,350
Electricity & Gas	5	3,300
Telephone	6	240
Property Maintenance and Improvements	7	17,500
Horticulture	8	800
Equipment	9	2,500
Plant & Equipment Maintenance	10	3,500
Vehicle Maintenance	11	1,200
Haulage and Fuel	12	3,675
Vehicle Tax and Insurance	13	235
Philadelphia Cemetery Maintenance	14	1,000
Interest on PWLB Loans	15	7,833
Capital Repayment on PWLB Loans	16	16,921
Treework Maintenance	17	6,000
Cemetery Roads Maintenance	18	5,000
Memorial Safety Advertising	19	250
Subscriptions	20	90
Broadband Internet	21	240
Roadsweeper Hire	22	2,100
Total Expenditure		269,660

<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Interment Fees	1	74,150
Exclusive Right of Burials	2	37,800
Memorial Fees	3	22,200
Transfer of Exclusive Right of Burials	4	5,544
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	4,371
Other Miscellaneous Income	8	2,000
Total Income		146,913

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Salaries	1	14,520
Officers Travel and Subsistance	2	50
Property Maintenance and Improvements	3	1,000
Haulage and Fuel	4	200
Total Expenditure		15,770

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Interment Fees	1	5,230
Memorial Fees	2	1,181
Porthkerry Agreement	3	9,600
Total Income		16,011

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Salaries	1	17,300
Personal Hygiene Facilities	2	1,500
Rates	3	1,608
Water	4	400
Electricity	5	950
Gas	6	1,450
Alarm Telephone Line	7	260
Property Maintenance and Improvements	8	3,500
Equipment	9	1,000
Equipment Maintenance	10	750
New Play Equipment	11	500
Total Expenditure		29,218

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Lettings	1	14,000
Lettings - Pioneer Club via S137	2	1,000
Total Income		15,000

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Website Costs	1	1,000
Section 137 Expenditure - Community Grants	2	20,000
Section 137 Expenditure - Pioneers Club	3	1,000
Staff Suggestion Scheme	4	350
Subscriptions *	5	6,200
Councillors Training	6	1,000
Staff Training	7	6,000
Total Expenditure		35,550

* Provision for One Voice Wales Membership of £6,100 included.

Civic

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Civic Hospitality	1	1,500
Mayor's Hospitality	2	1,000
Mayor's Medallions	3	1,500
Photographical Services	4	500
Mayor's Allowance inc. On Cost	5	3,011
Deputy Mayor's Allowance inc. On Cost	6	712
Mayor's Travel	7	1,750
Mayor's Donations	8	500
Mayor's Advertising	9	1,500
Civic Gifts	10	1,000
Total Expenditure		12,973

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>2014/15 Budget</u>
Section 145 Expenditure - Grant Allocation	1	130,000
Corporate Advertising	2	12,500
Corporate Events	3	68,000
Provision for Mobile Library Service	4	28,200
Provision for New Initiatives Min No. F96 refers	5	30,000
Commemorative Plaques Min No. F99(3) refers	6	800
New Computerised Burials System **	7	4,600
125th Anniversary of Merthyr Dyfan Cemetery **	8	5,000
Water Pipe Survey / Invest to Save **	9	5,000
Barry Youth Action **	10	3,000
Total Expenditure		287,100

** Minute number F111(a) refers.