



Barry Town Council - Cyngor Tref Y Barri

Budget 2015 / 2016

Summary

EXPENDITURE	
Management and Support Services	339,334
Planning	14,000
Merthyr Dyfan Cemetery	265,015
Porthkerry Cemetery	14,550
Pioneer Hall	31,310
Corporate	35,750
Civic	12,973
Special Projects	269,916
Addition to Reserves	118,900
Total Expenditure	1,101,748

INCOME	
Management and Support Services	3,000
Merthyr Dyfan Cemetery	100,278
Porthkerry Cemetery	14,512
Pioneer Hall	15,500
Precept requirement	968,457
Total Income	1,101,748

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	227,000
Pension Added Years Costs	2	8,559
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistance	4	1,250
Rates	5	8,940
Water	6	50
Rent	7	20,000
Electricity	8	3,600
Gas	9	1,300
Telephone	10	1,500
Postage	11	2,500
Printing and Stationery	12	3,500
Insurance	13	10,000
Photocopier Costs	14	4,400
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	2,250
Bank Charges	18	300
Audit Fees (Internal)	19	1,305
Legal Fees	20	3,000
Audit Fees (External)	21	6,200
Other Professional Fees	22	5,000
General Salaries Contingency	23	10,000
HR / H&S Fees	24	1,000
Internet	25	430
Election Costs	26	10,000
Total Expenditure		339,334

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

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	11,600
Contingency	2	1,200
Officers Travel	3	1,200
Total Expenditure		14,000

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	174,200
Personal Hygiene Facilities	2	4,000
Rates	3	12,382
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	7,400
Capital Repayment on PWLB Loans	16	16,921
Treework Maintenance	17	6,072
Cemetery Roads Maintenance	18	5,060
Memorial Safety Advertising	19	250
Subscriptions	20	90
Broadband Internet	21	240
Roadsweeper Hire	22	2,100
Total Expenditure		265,015

<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	50,550
Exclusive Right of Burials	2	20,570
Memorial Fees	3	16,150
Transfer of Exclusive Right of Burials	4	5,720
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	4,440
Other Miscellaneous Income	8	2,000
Total Income		100,278

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	13,800
Officers Travel and Subsistance	2	50
Property Maintenance and Improvements	3	500
Haulage and Fuel	4	200
Total Expenditure		14,550

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	3,602
Memorial Fees	2	1,195
Porthkerry Agreement	3	9,715
Total Income		14,512

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	20,000
Personal Hygiene Facilities	2	1,500
Rates	3	500
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	1,000
Total Expenditure		31,310

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Lettings	1	14,500
Lettings - Pioneer Club via S137	2	1,000
Total Income		15,500

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>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	6,400
Councillors Training	6	1,000
Staff Training	7	6,000
Total Expenditure		35,750

* Provision for One Voice Wales Membership of £6,300 included.

Civic

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>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>Budget</u>
Section 145 Expenditure - Grant Allocation	1	130,000
Corporate Advertising	2	12,500
Corporate Events *	3	67,500
Mobile Library Service	4	12,000
New Initiatives Min No. F96 refers	5	30,000
Commemorative Plaques Min No. F99(3) refers	6	800
New Computerised Burials System	7	1,500
Water Pipe Survey / Invest to Save	8	5,000
Barry Youth Action	9	3,000
Fairtrade *	10	500
Sweeping equipment for Cemetery	11	3,366
Secure window guards at Pioneer Hall	12	3,750
Total Expenditure		269,916

* £500 from Corporate Events shown separately as relating purely to Fairtrade support / promotion.