



**Barry Town Council - Cyngor Tref Y Barri**

**Budget 2017 / 2018**

## Summary

<b>EXPENDITURE</b>	
	<b><u>Budget</u></b>
Management and Support Services	350,085
Planning	15,500
Merthyr Dyfan Cemetery	304,588
Porthkerry Cemetery	14,550
Pioneer Hall	35,010
Corporate	67,450
Civic	13,047
Special Projects	340,200
Addition to Reserves	1,678
<b>Total Expenditure</b>	<b>1,142,108</b>

<b>INCOME</b>	
	<b><u>Budget</u></b>
Management and Support Services	3,000
Merthyr Dyfan Cemetery	122,680
Porthkerry Cemetery	14,978
Pioneer Hall	16,067
Precept requirement	985,383
<b>Total Income</b>	<b>1,142,108</b>

## Management & Support

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	237,000
Pension Added Years Costs	2	8,425
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	2,000
Rates	5	9,500
Water	6	50
Rent	7	20,000
Electricity	8	3,600
Gas	9	1,300
Telephone	10	1,030
Postage	11	3,000
Printing and Stationery	12	3,500
Insurance	13	7,500
Photocopier Costs	14	5,750
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	3,200
Bank Charges	18	500
Audit Fees (Internal)	19	1,280
Legal Fees	20	6,000
Audit Fees (External)	21	300
Other Professional Fees	22	4,000
General Salaries Contingency	23	13,000
HR / H&S Fees	24	1,000
Internet	25	900
Election Costs	26	10,000
<b>Total Expenditure</b>		<b>350,085</b>

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

**Planning**

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

## Merthyr Dyfan Cemetery

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	217,200
Personal Hygiene Facilities	2	4,000
Rates	3	8,700
Water	4	2,350
Electricity & Gas	5	3,300
Telephone	6	180
Property Maintenance and Improvements	7	20,000
Horticulture	8	800
Equipment	9	3,000
Plant & Equipment Maintenance	10	4,500
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	5,366
Capital Repayment on PWLB Loans	16	16,921
Treework Maintenance	17	6,195
Cemetery Roads Maintenance	18	5,161
Memorial Safety Advertising	19	250
Subscriptions	20	295
Broadband Internet	21	260
<b>Total Expenditure</b>		<b>304,588</b>

<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	62,111
Exclusive Right of Burials	2	28,380
Memorial Fees	3	18,785
Transfer of Exclusive Right of Burials	4	5,720
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	4,836
Other Miscellaneous Income	8	2,000
<b>Total Income</b>		<b>122,680</b>

## Porthkerry Cemetery

<b>EXPENDITURE</b>		
<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
<b>Total Expenditure</b>		<b>14,550</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	3,913
Memorial Fees	2	955
Porthkerry Agreement	3	10,110
<b>Total Income</b>		<b>14,978</b>

## Pioneer Hall

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	20,500
Personal Hygiene Facilities	2	1,500
Rates	3	1,650
Water	4	400
Electricity	5	1,100
Gas	6	1,250
Alarm Telephone Line	7	360
Property Maintenance and Improvements	8	3,500
Equipment	9	1,000
Equipment Maintenance	10	750
New Play Equipment	11	3,000
<b>Total Expenditure</b>		<b>35,010</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Lettings	1	15,067
Lettings - Pioneer Club via S137	2	1,000
<b>Total Income</b>		<b>16,067</b>

**Corporate**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>Budget</u></b>
Website Costs	1	1,000
Community Grants	2	50,000
Section 137 Expenditure - Pioneers Club	3	1,000
Staff Suggestion Scheme	4	500
Subscriptions *	5	6,950
Councillors Training	6	1,000
Staff Training	7	7,000
<b>Total Expenditure</b>		<b>67,450</b>



**Civic**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>Budget</u></b>
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	3,071
Deputy Mayor's Allowance inc. On Cost	6	726
Mayor's Travel	7	1,250
Mayor's Donations	8	1,000
Mayor's Advertising	9	1,500
Civic Gifts	10	1,000
<b>Total Expenditure</b>		<b>13,047</b>

## Special Projects

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Section 145 Expenditure - Grant Allocation	1	150,000
Corporate Advertising	2	12,500
Corporate Events	3	67,500
Mobile Library Service	4	12,000
New Computerised Burials System	5	2,200
Barry Youth Action	6	3,000
Fairtrade	7	1,000
Plant and Machinery Reserve	8	10,000
Replacement roof at the Pioneer Hall	9	45,000
Digital tree tagging & mapping system	10	5,500
Cemetery road improvements (Phase 1)	11	25,000
Topographical Survey	12	6,500
<b>Total Expenditure</b>		<b>340,200</b>