



Barry Town Council - Cyngor Tref Y Barri

Budget 2016 / 2017

Summary

EXPENDITURE	
Management and Support Services	355,423
Planning	15,500
Merthyr Dyfan Cemetery	296,139
Porthkerry Cemetery	14,550
Pioneer Hall	37,035
Corporate	36,465
Civic	13,009
Special Projects	291,700
Addition to Reserves	72,305
Total Expenditure	1,132,126

INCOME	
Management and Support Services	3,000
Merthyr Dyfan Cemetery	113,150
Porthkerry Cemetery	14,803
Pioneer Hall	15,790
Precept requirement	985,383
Total Income	1,132,126

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	238,750
Pension Added Years Costs	2	8,260
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	1,250
Rates	5	8,763
Water	6	50
Rent	7	20,000
Electricity	8	3,600
Gas	9	1,300
Telephone	10	1,200
Postage	11	3,000
Printing and Stationery	12	3,500
Insurance	13	10,000
Photocopier Costs	14	5,000
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	3,200
Bank Charges	18	300
Audit Fees (Internal)	19	1,280
Legal Fees	20	10,000
Audit Fees (External)	21	1,000
Other Professional Fees	22	5,000
General Salaries Contingency	23	11,000
HR / H&S Fees	24	1,000
Internet	25	720
Election Costs	26	10,000
Total Expenditure		355,423

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	13,100
Contingency	2	1,200
Officers Travel	3	1,200
Total Expenditure		15,500

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	207,750
Personal Hygiene Facilities	2	4,000
Rates	3	12,256
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	6,200
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	1,000
Total Expenditure		296,139

<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	57,785
Exclusive Right of Burials	2	23,605
Memorial Fees	3	18,515
Transfer of Exclusive Right of Burials	4	5,720
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	4,677
Other Miscellaneous Income	8	2,000
Total Income		113,150

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	3,674
Memorial Fees	2	1,220
Porthkerry Agreement	3	9,909
Total Income		14,803

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	21,500
Personal Hygiene Facilities	2	1,500
Rates	3	1,625
Water	4	400
Electricity	5	950
Gas	6	1,450
Alarm Telephone Line	7	360
Property Maintenance and Improvements	8	6,500
Equipment	9	1,000
Equipment Maintenance	10	750
New Play Equipment	11	1,000
Total Expenditure		37,035

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Lettings	1	14,790
Lettings - Pioneer Club via S137	2	1,000
Total Income		15,790

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	6,615
Councillors Training	6	1,000
Staff Training	7	6,000
Long Service Award	8	500
Total Expenditure		36,465

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	3,040
Deputy Mayor's Allowance inc. On Cost	6	719
Mayor's Travel	7	1,750
Mayor's Donations	8	500
Mayor's Advertising	9	1,500
Civic Gifts	10	1,000
Total Expenditure		13,009

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
New Computerised Burials System	6	2,200
Water Pipe Survey / Invest to Save	7	5,000
Barry Youth Action	8	3,000
Fairtrade	9	3,000
Place Plans for Barry - Minute No. 577 refers	10	3,000
CCTV at Cemetery Garage - Minute No. F269 refers	11	3,500
Uplighting Chapel - Minute No. F269 refers	12	7,000
Plant and Machinery Reserve - Minute No. F269 refers	13	10,000
CCTV at Cemetery Approach - Minute No. F269 refers	14	3,000
Total Expenditure		291,700