

Summary

EXPENDITURE	
	£
Management and Support Services	345,285
Planning	10,000
Merthyr Dyfan Cemetery	255,861
Porthkerry Cemetery	10,850
Pioneer Hall	27,755
Corporate	261,215
Civic	13,875
Special Projects	176,620
Total Expenditure	1,101,461

INCOME	
	£
Management and Support Services	4,000
Merthyr Dyfan Cemetery	121,350
Porthkerry Cemetery	16,850
Pioneer Hall	14,450
Surplus (to) / from reserves	70,643
Precept requirement for 2010 / 2011	874,168
Total Income	1,101,461

Management & Support

EXPENDITURE		
<u>Description</u>	<u>NO.</u>	<u>£</u>
Salaries	1	###
Pension Added Years	2	###
Personal Hygiene Fac	3	###
Officers Travel and St	4	###
Rates	5	###
Water	6	###
Rent	7	###
Electricity	8	###
Gas	9	###
Telephone	10	###
Postage	11	###
Printing and Stationer	12	###
Insurance	13	###
Photocopier Costs	14	###
Property Maintenance	15	###
Equipment	16	###
Equipment Maintenance	17	###
Bank Charges	18	120
Audit Fees (Internal)	19	###
Legal Fees	20	###
Audit Fees (External)	21	###
Other Professional Fe	22	###
General Salaries Coni	23	###
PK / P&S Fees	24	###
Internet	25	400
Election Costs	26	###
Total Expenditure		###

INCOME		
<u>Description</u>	<u>NO.</u>	<u>£</u>
Bank Interest	1	###
Total Income		###

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Professional Fees	1	9,000
Contingency	2	1,000
Total Expenditure		10,000

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	167,500
Personal Hygiene Facilities	2	3,000
Rates	3	10,200
Water	4	2,910
Electricity & Gas	5	2,400
Telephone	6	240
Property Maintenance and Improvements	7	17,500
Horticulture	8	800
Equipment	9	5,000
Equipment Maintenance	10	2,000
Vehicle Maintenance	11	1,000
Haulage and Fuel	12	3,060
Vehicle Tax and Insurance	13	205
Philadelphia Cemetery	14	1,000
Interest on PWLB Loans	15	11,125
Capital Repayment on PWLB Loans	16	16,921
Treework	17	4,000
Chapel Fixtures and Fittings	18	1,000
Cemetery Roads	19	5,000
Memorial Safety Advertising	20	1,000
Total Expenditure		255,861

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Interment Fees	1	61,460
Exclusive Right of Burials	2	31,240
Memorial Fees	3	18,750
Transfer of Exclusive Right of Burials	4	6,160
Hire of Chapel	5	330
War Graves	6	130
Cemetery Lodge Rent	7	1,650
Other Miscellaneous Income	8	1,630
Total Income		121,350

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	9,500
Officers Travel and Subsistance	2	150
Property Maintenance and Improvements	3	1,000
Haulage and Fuel	4	200
Total Expenditure		10,850

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Interment Fees	1	6,510
Memorial Fees	2	1,810
Porthkerry Agreement	3	8,300
Other Miscellaneous Income	4	230
Total Income		16,850

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	14,500
Personal Hygiene Facilities	2	1,500
Rates	3	1,350
Water	4	495
Electricity	5	1,000
Gas	6	1,000
Telephone	7	410
Advertising	8	500
Property Maintenance and Improvements	9	5,000
Equipment	10	1,000
Equipment Maintenance	11	750
New Play Equipment	12	250
Total Expenditure		27,755

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Lettings	1	13,275
Lettings - Pioneer Club via S137	2	1,165
Payphone Income	3	10
Total Income		14,450

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Website Costs	1	3,000
Section 137 Expenditure - Community Grants	2	16,000
Section 137 Expenditure - Pioneers Club	3	1,165
Staff Suggestion Scheme	4	350
Subscriptions	5	250
Long Service Awards	6	500
Councillors Training	7	1,000
Recruitment Advertising (MHT Trustees)	8	500
Salaries (Outposting)	9	223,000
Staff Training	10	6,000
Financing of new van	11	2,500
Financing of new ride on mower	12	2,300
New Honours Board	13	650
High Street Festivities	14	4,000
Total Expenditure		261,215

Civic

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Advertising	1	2,000
Civic Hospitality	2	1,500
Mayor's Hospitality	3	1,000
Mayor's Medallions and Plaques	4	1,750
Photographical Services	5	500
Mayor's Allowance inc. On Cost	6	3,875
Mayor's Travel	7	1,750
Mayor's Donations	8	500
Remembrance Day Marshalling	9	1,000
Total Expenditure		13,875

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Cemetery Extension - Phase 1	1	153,800
Architect Fees re Cemetery Extension	2	12,000
Biodiversity Stage 3 - Cemetery	3	3,000
*Excavation of Water Pipe - Cemetery	4	3,000
New Record Books re Extension - Cemetery	5	1,500
Possible Refurbishment of Memorials - Cemetery	6	2,200
Scanning Cemetery Registers - Cemetery	7	1,120
Total Expenditure		176,620