



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

**Budget 2011 / 2012**

## Summary

<b>EXPENDITURE</b>	
Management and Support Services	349,200
Planning	10,000
Merthyr Dyfan Cemetery	264,856
Porthkerry Cemetery	10,850
Pioneer Hall	32,058
Corporate	248,890
Civic	13,689
Special Projects	26,000
Accretion to reserves	110,478
<b>Total Expenditure</b>	<b>1,066,021</b>

<b>INCOME</b>	
Management and Support Services	2,000
Merthyr Dyfan Cemetery	140,285
Porthkerry Cemetery	17,645
Pioneer Hall	14,440
Precept requirement	891,651
<b>Total Income</b>	<b>1,066,021</b>

The precept requirement for 2011/2012 is £891,651 (1.99% increase)

This is after an amount of £60,000 to be added to the Cemetery Extension Reserve (for Phase 2) and an amount of £50,478 to be added to the General Reserve.

## Management & Support

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	233,250
Pension Added Years Costs	2	7,330
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	750
Rates	5	7,700
Water	6	2,000
Rent	7	20,000
Electricity	8	2,500
Gas	9	2,500
Telephone	10	1,890
Postage	11	2,000
Printing and Stationery	12	3,310
Insurance	13	14,000
Photocopier Costs	14	6,120
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	2,000
Bank Charges	18	150
Audit Fees (Internal)	19	1,550
Legal Fees	20	2,000
Audit Fees (External)	21	2,500
Other Professional Fees	22	4,000
General Salaries Contingency	23	10,000
HR / H&S Fees	24	6,000
Internet	25	400
Election Costs	26	10,000
<b>Total Expenditure</b>		<b>349,200</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>2011/12 Budget</u>
Bank Interest	1	2,000
<b>Total Income</b>		<b>2,000</b>

## Planning

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

**Merthyr Dyfan Cemetery**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Salaries	1	176,375
Personal Hygiene Facilities	2	4,000
Rates	3	10,650
Water	4	2,910
Electricity & Gas	5	2,400
Telephone	6	240
Property Maintenance and Improvements	7	17,500
Horticulture	8	800
Equipment	9	2,500
Equipment Maintenance	10	2,000
Vehicle Maintenance	11	1,200
Haulage and Fuel	12	3,500
Vehicle Tax and Insurance	13	220
Philadelphia Cemetery	14	1,000
Interest on PWLB Loans	15	10,300
Capital Repayment on PWLB Loans	16	16,921
Treework	17	4,000
Chapel Fixtures and Fittings	18	3,000
Cemetery Roads	19	5,000
Memorial Safety Advertising	20	250
Subscriptions	21	90
Miscellaneous	22	0
Advertising	23	0
<b>Total Expenditure</b>		<b>264,856</b>

<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Interment Fees	1	68,775
Exclusive Right of Burials	2	36,225
Memorial Fees	3	21,800
Transfer of Exclusive Right of Burials	4	5,880
Hire of Chapel	5	1,775
War Graves	6	130
Cemetery Lodge Rent	7	3,700
Other Miscellaneous Income	8	2,000
Cemetery Improvement Fund	9	0
<b>Total Income</b>		<b>140,285</b>

## Porthkerry Cemetery

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

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	6,800
Memorial Fees	2	1,900
Porthkerry Agreement	3	8,715
Other Miscellaneous Income	4	230
<b>Total Income</b>		<b>17,645</b>

## Pioneer Hall

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	16,500
Personal Hygiene Facilities	2	1,500
Rates	3	1,410
Water	4	495
Electricity	5	1,150
Gas	6	1,000
Telephone	7	260
Advertising	8	500
Property Maintenance and Improvements	9	3,500
Equipment	10	1,000
Equipment Maintenance	11	750
New Play Equipment	12	500
Efficiency Enhancements (From SPR)	13	3,493
<b>Total Expenditure</b>		<b>32,058</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	13,275
Lettings - Pioneer Club via S137	2	1,165
Payphone Income	3	0
<b>Total Income</b>		<b>14,440</b>

**Corporate**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Website Costs	1	3,600
Section 137 Expenditure - Community Grants	2	20,000
Section 137 Expenditure - Pioneers Club	3	1,165
Staff Suggestion Scheme	4	350
Subscriptions	5	275
Long Service Awards	6	0
Councillors Training	7	1,000
Recruitment Advertising (MHT Trustees)	8	0
Section 145 Expenditure - Grant Allocation	9	200,000
Staff Training	10	6,000
Financing of new van	11	0
Financing of new ride on mower	12	0
New Honours Board	13	0
High Street Festivities	14	8,000
Corporate Events	15	8,500
<b>Total Expenditure</b>		<b>248,890</b>



**Civic**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Civic Advertising	1	2,000
Civic Hospitality	2	1,500
Mayor's Hospitality	3	1,000
Mayor's Medallions	4	750
Photographical Services	5	500
Mayor's Allowance inc. On Cost	6	3,689
Mayor's Travel	7	1,750
Mayor's Donations	8	500
Remembrance Day Marshalling	9	0
Mayor's Advertising	10	1,000
Civic Gifts	11	1,000
<b>Total Expenditure</b>		<b>13,689</b>

**Special Projects**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Biodiversity Stage 3 - Cemetery	1	3,000
Recording of Council Meetings	2	3,000
Blind Park	3	20,000
<b>Total Expenditure</b>		<b>26,000</b>