



Barry Town Council - Cyngor Tref Y Barri

Budget 2012 / 2013

Summary

| EXPENDITURE | |
|---------------------------------|------------------|
| Management and Support Services | 337,380 |
| Planning | 10,200 |
| Merthyr Dyfan Cemetery | 263,666 |
| Porthkerry Cemetery | 10,850 |
| Pioneer Hall | 28,140 |
| Corporate | 33,290 |
| Civic | 10,689 |
| Special Projects | 326,000 |
| Addition to Reserves | 60,340 |
| Total Expenditure | 1,080,555 |

| INCOME | |
|---------------------------------|------------------|
| Management and Support Services | 2,000 |
| Merthyr Dyfan Cemetery | 137,625 |
| Porthkerry Cemetery | 15,750 |
| Pioneer Hall | 14,140 |
| Precept requirement | 911,040 |
| Total Income | 1,080,555 |

The precept requirement for 2012/2013 is £911,040

This is after an amount of £30,000 to be added to the Cemetery Improvements Reserve (for Phase 2 of Cemetery Extension) and an amount of £30,340 to be added to the General Reserve.

Management & Support

| EXPENDITURE | | |
|---------------------------------------|-----------------|----------------|
| <u>Description</u> | <u>Item No.</u> | |
| Salaries | 1 | 222,000 |
| Pension Added Years Costs | 2 | 7,750 |
| Personal Hygiene Facilities | 3 | 2,000 |
| Officers Travel and Subsistence | 4 | 750 |
| Rates | 5 | 8,090 |
| Water | 6 | 2,000 |
| Rent | 7 | 20,000 |
| Electricity | 8 | 2,500 |
| Gas | 9 | 2,500 |
| Telephone | 10 | 2,000 |
| Postage | 11 | 2,100 |
| Printing and Stationery | 12 | 3,500 |
| Insurance | 13 | 14,000 |
| Photocopier Costs | 14 | 5,000 |
| Property Maintenance and Improvements | 15 | 3,000 |
| Equipment | 16 | 2,250 |
| Equipment Maintenance | 17 | 2,100 |
| Bank Charges | 18 | 150 |
| Audit Fees (Internal) | 19 | 1,260 |
| Legal Fees | 20 | 2,000 |
| Audit Fees (External) | 21 | 5,000 |
| Other Professional Fees | 22 | 4,000 |
| General Salaries Contingency | 23 | 12,000 |
| HR / H&S Fees | 24 | 1,000 |
| Internet | 25 | 430 |
| Election Costs | 26 | 10,000 |
| Total Expenditure | | 337,380 |

| INCOME | | |
|---------------------|-----------------|--------------|
| <u>Description</u> | <u>Item No.</u> | |
| Bank Interest | 1 | 2,000 |
| Total Income | | 2,000 |

Planning

| EXPENDITURE | | | |
|--------------------------|--|-----------------|---------------|
| <u>Description</u> | | <u>Item No.</u> | |
| Salaries | | 1 | 9,000 |
| Contingency | | 2 | 1,200 |
| Total Expenditure | | | 10,200 |

Merthyr Dyfan Cemetery

| EXPENDITURE | | |
|---------------------------------------|------------------------|----------------|
| <u>Description</u> | <u>Item No.</u> | |
| Salaries | 1 | 173,400 |
| Personal Hygiene Facilities | 2 | 4,000 |
| Rates | 3 | 11,205 |
| 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 | 2,500 |
| 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 | 9,500 |
| Capital Repayment on PWLB Loans | 16 | 16,921 |
| Treework Maintenance | 17 | 6,000 |
| Cemetery Roads Maintenance | 18 | 5,000 |
| Memorial Safety Advertising | 19 | 250 |
| Subscriptions | 20 | 90 |
| Broadband Internet | 21 | 240 |
| Roadsweeper Hire | 22 | 2,100 |
| Total Expenditure | | 263,666 |

| <u>Description</u> | <u>Item No.</u> | |
|--|------------------------|----------------|
| Interment Fees | 1 | 68,650 |
| Exclusive Right of Burials | 2 | 34,850 |
| Memorial Fees | 3 | 22,200 |
| Transfer of Exclusive Right of Burials | 4 | 5,160 |
| Hire of Chapel | 5 | 750 |
| War Graves | 6 | 130 |
| Cemetery Lodge Rent | 7 | 3,885 |
| Other Miscellaneous Income | 8 | 2,000 |
| Total Income | | 137,625 |

Porthkerry Cemetery

| EXPENDITURE | | | |
|---------------------------------------|-----------------|-------|---------------|
| <u>Description</u> | <u>Item No.</u> | | |
| Salaries | 1 | 9,600 | |
| Officers Travel and Subsistance | 2 | 50 | |
| Property Maintenance and Improvements | 3 | 1,000 | |
| Haulage and Fuel | 4 | 200 | |
| Total Expenditure | | | 10,850 |

| INCOME | | | |
|----------------------|-----------------|-------|---------------|
| <u>Description</u> | <u>Item No.</u> | | |
| Interment Fees | 1 | 5,000 | |
| Memorial Fees | 2 | 1,600 | |
| Porthkerry Agreement | 3 | 9,150 | |
| Total Income | | | 15,750 |

Pioneer Hall

| EXPENDITURE | | |
|---------------------------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | |
| Salaries | 1 | 16,500 |
| Personal Hygiene Facilities | 2 | 1,500 |
| Rates | 3 | 1,485 |
| Water | 4 | 495 |
| Electricity | 5 | 1,150 |
| Gas | 6 | 1,000 |
| Telephone | 7 | 260 |
| Property Maintenance and Improvements | 8 | 3,500 |
| Equipment | 9 | 1,000 |
| Equipment Maintenance | 10 | 750 |
| New Play Equipment | 11 | 500 |
| Total Expenditure | | 28,140 |

| INCOME | | |
|----------------------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | |
| Lettings | 1 | 13,200 |
| Lettings - Pioneer Club via S137 | 2 | 940 |
| Total Income | | 14,140 |

Corporate

| EXPENDITURE | | |
|--|------------------------|---------------|
| <u>Description</u> | <u>Item No.</u> | |
| Website Costs | 1 | 4,000 |
| Section 137 Expenditure - Community Grants | 2 | 20,000 |
| Section 137 Expenditure - Pioneers Club | 3 | 1,165 |
| Staff Suggestion Scheme | 4 | 350 |
| Subscriptions | 5 | 275 |
| Councillors Training | 6 | 1,000 |
| Staff Training | 7 | 6,000 |
| Long Service Award | 8 | 500 |
| Total Expenditure | | 33,290 |

Civic

| EXPENDITURE | | |
|--------------------------------|------------------------|---------------|
| <u>Description</u> | <u>Item No.</u> | |
| Civic Hospitality | 1 | 1,500 |
| Mayor's Hospitality | 2 | 1,000 |
| Mayor's Medallions | 3 | 750 |
| Photographical Services | 4 | 500 |
| Mayor's Allowance inc. On Cost | 5 | 3,689 |
| Mayor's Travel | 6 | 1,750 |
| Mayor's Donations | 7 | 500 |
| Mayor's Advertising | 8 | 1,000 |
| Total Expenditure | | 10,689 |

Special Projects

| EXPENDITURE | | |
|--|-----------------|----------------|
| <u>Description</u> | <u>Item No.</u> | |
| Section 145 Expenditure - Grant Allocation | 1 | 185,000 |
| Corporate Advertising | 2 | 13,000 |
| Eisteddfod 2012 | 3 | 30,000 |
| Corporate Events | 4 | 68,000 |
| Land Acquisition | 5 | 30,000 |
| Total Expenditure | | 326,000 |