



Barry Town Council - Cyngor Tref Y Barri

Budget 2013 / 2014

Summary

EXPENDITURE	
	<u>Budget</u>
Management and Support Services	335,761
Planning	13,800
Merthyr Dyfan Cemetery	281,246
Porthkerry Cemetery	15,250
Pioneer Hall	28,230
Corporate	35,625
Civic	12,475
Special Projects	279,200
Addition to Reserves	88,773
Total Expenditure	1,090,360

INCOME	
	<u>Budget</u>
Management and Support Services	2,000
Merthyr Dyfan Cemetery	144,680
Porthkerry Cemetery	15,600
Pioneer Hall	15,000
Corporate	0
Civic	0
Precept requirement	913,080
Total Income	1,090,360

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	221,850
Pension Added Years Costs	2	7,921
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	1,250
Rates	5	8,550
Water	6	50
Rent	7	20,000
Electricity	8	3,000
Gas	9	1,000
Telephone	10	2,000
Postage	11	2,100
Printing and Stationery	12	3,500
Insurance	13	14,000
Photocopier Costs	14	4,000
Property Maintenance and Improvements	15	3,000
Equipment	16	2,250
Equipment Maintenance	17	2,100
Bank Charges	18	300
Audit Fees (Internal)	19	1,260
Legal Fees	20	2,000
Audit Fees (External)	21	6,200
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		335,761

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

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	11,400
Contingency	2	1,200
Officers Travel	3	1,200
Total Expenditure		13,800

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	172,500
Personal Hygiene Facilities	2	4,000
Rates	3	11,850
Water	4	2,350
Electricity & Gas	5	3,000
Telephone	6	240
Property Maintenance and Improvements	7	17,500
Horticulture	8	800
Equipment	9	3,000
Plant & 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	12,000
Interest on PWLB Loans	15	8,655
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
Repurchase ERB	23	0
New Ride on Mower	24	7,140
Total Expenditure		281,246

<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	71,650
Exclusive Right of Burials	2	38,400
Memorial Fees	3	21,250
Transfer of Exclusive Right of Burials	4	6,336
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	4,196
Other Miscellaneous Income	8	2,000
Total Income		144,680

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	14,000
Officers Travel and Subsistance	2	50
Property Maintenance and Improvements	3	1,000
Haulage and Fuel	4	200
Total Expenditure		15,250

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Interment Fees	1	5,100
Memorial Fees	2	1,150
Porthkerry Agreement	3	9,350
Total Income		15,600

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Salaries	1	16,600
Personal Hygiene Facilities	2	1,500
Rates	3	1,570
Water	4	400
Electricity	5	850
Gas	6	1,300
Alarm Telephone Line	7	260
Property Maintenance and Improvements	8	3,500
Equipment	9	1,000
Equipment Maintenance	10	750
New Play Equipment	11	500
Total Expenditure		28,230

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

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	6,275
Councillors Training	6	1,000
Staff Training	7	6,000
Long Service Award	8	0
Total Expenditure		35,625

* Provision for One Voice Wales Membership of £6,000 included.

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	3,725
Mayor's Travel	6	1,750
Mayor's Donations	7	500
Mayor's Advertising	8	1,000
Civic Gifts	9	1,000
Total Expenditure		12,475

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>Budget</u>
Section 145 Expenditure - Grant Allocation	1	170,000
Corporate Advertising	2	13,000
Eisteddfod 2012	3	0
Corporate Events	4	68,000
Land Acquisition	5	0
Provision for Mobile Library Service	6	28,200
Total Expenditure		279,200