



Barry Town Council - Cyngor Tref Y Barri

Agreed Budget 2024 / 2025

Summary

Income

Corporate Management and Support Services	20,000
Merthyr Dyfan Cemetery	148,917
Porthkerry Cemetery	23,246
Pioneer Hall	12,000
Community Building at Cemetery Approach Gardens	12,000
Precept	1,297,012
	<u>1,513,175</u>

Expenditure

Corporate Management and Support Services	715,674
Merthyr Dyfan Cemetery	523,779
Porthkerry Cemetery	19,200
Pioneer Hall	50,737
Community Building at Cemetery Approach Gardens	56,349
Corporate	39,620
Corporate Engagement and Events	254,500
Civic Engagement and Events	20,979
Special Projects	24,500
Addition to Election Reserve	12,810
Addition to Cemetery Improvement Reserves from in year charges	3,024
From Staff Training Reserve to fund expenditure	(6,000)
From Cemetery Improvement Reserve to fund MDC Seat Replacement	(2,000)
Transfer From Place Plan Reserve to General Reserve	(3,000)
Deficit for the year from General Reserve	(196,996)
	<u>1,513,175</u>

Corporate Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	550,000
Pension Added Years Costs	2	10,885
Personal Hygiene Facilities	3	260
Personal Protective Equipment / Clothing	4	300
Cleaning Products	5	1,100
Officers Travel and Subsistence	6	2,400
Rent	7	36,256
Telephone	8	3,442
Postage	9	2,000
Printing and Stationery	10	2,500
Insurance	11	7,050
Photocopier Costs	12	2,625
Property Maintenance and Improvements	13	4,000
Equipment	14	5,775
Equipment Maintenance	15	3,200
Bank Charges	16	1,010
Audit Fees (Internal)	17	1,735
Legal Fees	18	6,000
Audit Fees (External)	19	530
Other Professional Fees	20	6,000
General Salaries Contingency (All Depts)	21	40,000
Health & Safety Fees	22	5,775
Internet	23	3,830
Election Costs	24	0
BACAS Burials System Annual Maintenance	25	2,970
MicroShade Citrix	26	12,030
Welsh Translation Service	27	4,000
Total Expenditure		715,674

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Bank Interest	1	20,000
Total Income		20,000

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	395,100
Personal Hygiene Facilities	2	685
Personal Protective Equipment / Clothing	3	4,000
Cleaning Products	4	1,400
Rates	5	4,374
Water	6	2,100
Electricity & Gas	7	6,600
Telephone	8	453
Property Maintenance and Improvements	9	34,650
Horticulture	10	800
Equipment	11	7,652
Plant & Equipment Maintenance	12	11,550
Vehicle Maintenance	13	3,234
Haulage and Fuel	14	10,395
Vehicle Tax and Insurance	15	710
Philadelphia Cemetery Maintenance	16	500
Interest on PWLB Loans	17	365
Capital Repayment on PWLB Loans	18	10,464
Treework Maintenance	19	7,156
Cemetery Roads Maintenance	20	3,780
Memorial Safety Advertising	21	500
Subscriptions	22	722
Broadband Internet	23	1,090
Memorial Inspection Maintenance	24	10,000
Cemetery Approach Gdns Maintenance	25	5,000
Bees	26	500
Total Expenditure		523,779

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Interment Fees	1	79,333
Exclusive Right of Burials	2	33,296
Memorial Fees	3	26,390
Transfer of Exclusive Right of Burials	4	1,181
Hire of Chapel	5	462
War Graves	6	78
Cemetery Lodge Rent	7	6,178
Other Miscellaneous Income	8	2,000
Cemetery Improvement Fee	9	3,024
Total Income		148,917

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	15,000
Property Maintenance and Improvements	2	4,000
Haulage and Fuel	3	200
Total Expenditure		19,200

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Interment Fees	1	5,188
Memorial Fees	2	2,557
Porthkerry Agreement	3	15,501
Total Income		23,246

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	34,500
Personal Hygiene Facilities	2	977
Personal Protective Equipment / Clothing	3	200
Cleaning Products	4	500
Rates	5	2,583
Water	6	520
Electricity	7	2,541
Gas	8	2,269
Alarm Line	9	252
Telephone Line	10	252
Broadband	11	403
Property Maintenance and Improvements	12	3,500
Equipment	13	500
Equipment Maintenance	14	500
New Play Equipment	15	1,000
Online Charges re Website Bookings	16	240
Total Expenditure		50,737

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Lettings	1	12,000
Total Income		12,000

Community Building

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Salaries	1	38,750
Personal Hygiene Facilities	2	176
Personal Protective Equipment / Clothing	3	100
Cleaning Products	4	600
Rates	5	2,501
Water	6	462
Electricity	7	6,062
Alarm Telephone Line	8	252
Property Maintenance and Improvements	9	1,500
Equipment	10	2,000
Equipment Maintenance	11	500
New Play Equipment	12	600
Broadband	13	655
Officers Travel and Subsistence	14	150
Community Groups Use of Hall (FOC)	15	1,800
Online Charges re Website Bookings	16	240
Total Expenditure		56,349

INCOME		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Lettings	1	12,000
Total Income		12,000

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Subscriptions	1	10,925
Councillors Training	2	4,000
Staff Training	3	20,000
Councillors Allowances	4	2,000
Councillor Tablets	5	760
Councillor Emails	6	435
Staff Wellbeing Fund	7	500
Long Service Award	8	1,000
Total Expenditure		39,620

Corporate Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Corporate Events - Christmas Lights	1	20,000
Corporate Events - Christmas Events	2	10,000
Corporate Events - Christmas Charity Event	3	2,000
Corporate Events - Community Events	4	20,000
Corporate Events - Community Event Attendance	5	1,000
Corporate Events - Staff Sustenance	6	500
Corporate Events - Equipment and Storage	7	4,000
Corporate Marketing and Communications	8	5,000
Website Costs	9	2,000
Corporate Projects - Town Centre Planters	10	8,000
Corporate Projects - Barry Youth Action	11	3,000
Corporate Projects - Dementia Friendly Project	12	3,000
Corporate Projects - Shop Local Campaign	13	10,000
Corporate Projects - Globally Responsible Barry	14	11,000
Corporate Projects - Arts, Culture & Entertainment	15	100,000
Corporate Grants - Green Grants	16	4,000
Corporate Grants - Christmas Meals	17	3,000
Corporate Grants - Voluntary Organisations	18	15,000
Corporate Grants - Small Business Grants	19	3,000
Corporate Grants - Books for Schools	20	10,000
Corporate Grants - Arts, Culture & Entertainment Grants	21	20,000
Total Expenditure		254,500

Civic Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Civic Hospitality - Remembrance Sunday	1	5,000
Civic Hospitality - Civic Service	2	2,000
Civic Hospitality - Annual Meeting	3	650
Civic Hospitality - Bryan Foley Award	4	400
Civic Hospitality - Christmas Candle Service	5	50
Civic Hospitality - Freedom of Town	6	500
Mayor's Hospitality	7	500
Mayor's Medallions	8	2,750
Civic Regalia - Repairs and Servicing	9	2,000
Mayor's Allowance inc. On Cost	10	1,619
Deputy Mayor's Allowance inc. On Cost	11	500
Mayor's Travel	12	4,000
Mayor's Donations	13	500
Mayor's Advertising	14	260
Civic Gifts	15	250
Total Expenditure		20,979

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	<u>£</u>
Cemetery Roads Improvement	1	22,500
Cemetery Benches	2	2,000
Total Expenditure		24,500