



Barry Town Council - Cyngor Tref Y Barri

Budget 2025 / 2026

Budget 2025 / 2026 Summary

Expenditure

Management and Support Services	674,355
Planning	55,250
Merthyr Dyfan Cemetery	432,675
Porthkerry Cemetery	16,700
Pioneer Hall	57,640
Community Building at Cemetery Approach Gardens	60,295
Corporate	38,760
Corporate Engagement and Events	194,500
Civic Engagement and Events	17,820
Special Projects	25,460
	<u>1,573,454</u>

Income

Management and Support Services	21,250
Merthyr Dyfan Cemetery	105,406
Porthkerry Cemetery	22,867
Pioneer Hall	14,000
Community Building at Cemetery Approach Gardens	18,000
Precept	1,357,630
	<u>1,539,153</u>

Net Operating Deficit / (Surplus) for the Year (Expenditure less Income) 34,301

Movement of Council Reserves to Offset the Net Operating Deficit for the Year

Addition to Cemetery Improvement Reserves from in year charges	3,120
From Shop Local Reserve to fund expenditure	-
From Cemetery Improvement Reserve for Seat Replacement	(2,000)
From Place Plan Reserve to fund expenditure (Min No. 673 (4) refers)	-
Addition to Acquisition Reserve	-
From Election Reserve to fund By-Election Costs 2023	-
Addition to Election Reserve to fund Election Costs 2027	12,810
Transfer From Place Plan Reserve to General Reserve	-
From Staff Training Reserve to fund expenditure	-
From Acquisition Reserve to fund expenditure	(55,000)
Net surplus (deficit) for the year to (from) General Reserve	6,769

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Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	513,500
Pension Added Years Costs	2	11,200
Personal Hygiene Facilities	3	260
Personal Protective Equipment / Clothing	4	250
Cleaning Products	5	1,000
Officers Travel and Subsistence	6	2,000
Rent	7	36,260
Telephone	8	3,000
Postage	9	1,500
Printing and Stationery	10	2,300
Insurance	11	7,460
Photocopier Costs	12	2,300
Property Maintenance and Improvements	13	3,000
Equipment	14	5,775
Equipment Maintenance	15	4,200
Bank Charges	16	900
Audit Fees (Internal)	17	1,600
Legal Fees	18	5,000
Audit Fees (External)	19	530
Other Professional Fees	20	6,000
General Salaries Contingency (All Depts)	21	40,000
Health & Safety Fees	22	4,000
Internet	23	4,020
Election Costs	24	0
BACAS Burials System Annual Maintenance	25	3,300
MicroShade Citrix	26	12,500
Welsh Translation Service	27	2,500
Total Expenditure		674,355

INCOME		
<u>Description</u>	<u>Item No.</u>	
Bank Interest	1	21,250
Total Income		21,250

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	55,250
Total Expenditure		55,250

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	318,250
Personal Hygiene Facilities	2	720
Personal Protective Equipment / Clothing	3	4,000
Cleaning Products	4	1,400
Rates	5	4,390
Water	6	2,200
Electricity & Gas	7	12,100
Telephone	8	700
Property Maintenance and Improvements	9	35,440
Horticulture	10	800
Equipment	11	8,035
Plant & Equipment Maintenance	12	11,550
Vehicle Maintenance	13	3,400
Haulage and Fuel	14	6,000
Vehicle Tax and Insurance	15	780
Philadelphia Cemetery Maintenance	16	500
Interest on PWLB Loans	17	0
Capital Repayment on PWLB Loans	18	0
Treework Maintenance	19	7,500
Cemetery Roads Maintenance	20	4,000
Memorial Safety Advertising	21	500
Subscriptions	22	760
Broadband Internet	23	1,150
Memorial Inspection Maintenance	24	5,000
Cemetery Approach Gdns Maintenance	25	3,000
Bees	26	500
Total Expenditure		432,675

INCOME		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	54,000
Exclusive Right of Burials	2	20,000
Memorial Fees	3	18,000
Transfer of Exclusive Right of Burials	4	2,700
Hire of Chapel	5	480
War Graves	6	78
Cemetery Lodge Rent	7	6,528
Other Miscellaneous Income	8	500
Cemetery Improvement Fee	9	3,120
Total Income		105,406

Porthkerry Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	15,000
Officers Travel and Subsistance	2	0
Property Maintenance and Improvements	3	1,500
Haulage and Fuel	4	200
Total Expenditure		16,700

INCOME		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	5,825
Memorial Fees	2	1,200
Porthkerry Agreement	3	15,842
Total Income		22,867

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	35,250
Personal Hygiene Facilities	2	1,025
Personal Protective Equipment / Clothing	3	200
Cleaning Products	4	500
Rates	5	2,960
Water	6	550
Electricity	7	2,800
Gas	8	3,600
Alarm Line	9	505
Telephone Line	10	465
Broadband	11	845
Property Maintenance and Improvements	12	5,000
Equipment	13	1,500
Equipment Maintenance	14	500
New Play Equipment	15	1,000
Online Charges re Website Bookings	16	240
Other Professional Fees	17	700
Total Expenditure		57,640

INCOME		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	14,000
Total Income		14,000

Community Building

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	41,500
Personal Hygiene Facilities	2	185
Personal Protective Equipment / Clothing	3	100
Cleaning Products	4	600
Rates	5	2,510
Water	6	485
Electricity	7	3,000
Alarm Telephone Line	8	400
Property Maintenance and Improvements	9	5,000
Equipment	10	2,000
Equipment Maintenance	11	500
New Play Equipment	12	600
Broadband	13	525
Officers Travel and Subsistence	14	150
Community Groups Use of Hall (FOC)	15	1,800
Online Charges re Website Bookings	16	240
Other Professional Fees	17	700
Total Expenditure		60,295

INCOME		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	18,000
Total Income		18,000

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Subscriptions	9	10,930
Councillors Training	10	4,000
Staff Training	11	20,000
Councillors Allowances	12	2,000
Councillor Tablets	13	840
Councillor Emails	14	490
Staff Wellbeing Fund	15	500
Total Expenditure		38,760

Corporate Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Corporate Events - Christmas Lights	1	20,000
Corporate Events - Christmas Events	1	10,000
Corporate Events - Christmas Charity Event	1	2,000
Corporate Events - Community Events	1	20,000
Corporate Events - Community Event Attendance	1	1,000
Corporate Events - Staff Sustenance	1	500
Corporate Events - Equipment and Storage	1	4,000
Corporate Marketing and Communications	2	5,000
Website Costs	7	2,000
Corporate Projects - Town Centre Planters	1	8,000
Corporate Projects - Barry Youth Action	1	3,000
Corporate Projects - Dementia Friendly Project	2	3,000
Corporate Projects - Shop Local Campaign	4	10,000
Corporate Projects - Globally Responsible Barry	16	11,000
Corporate Projects - Arts, Culture & Entertainment	5	40,000
Corporate Grants - Green Grants	5	4,000
Corporate Grants - Christmas Meals	5	3,000
Corporate Grants - Voluntary Organisations	5	15,000
Corporate Grants - Small Business Grants	5	3,000
Corporate Grants - Books for Schools	5	10,000
Corporate Grants - Arts, Culture & Entertainment Grants	5	20,000
Total Expenditure		194,500

Civic Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Civic Hospitality - Remembrance Sunday	1	5,000
Civic Hospitality - Civic Service	1	2,000
Civic Hospitality - Annual Meeting	1	650
Civic Hospitality - Bryan Foley Award	1	400
Civic Hospitality - Christmas Candle Service	1	50
Civic Hospitality - Freedom of Town	1	500
Mayor's Hospitality	2	500
Mayor's Medallions	3	3,100
Civic Regalia - Repairs and Servicing	3	2,000
Mayor's Allowance inc. On Cost	5	1,610
Deputy Mayor's Allowance inc. On Cost	6	500
Mayor's Travel	7	500
Mayor's Donations	8	500
Mayor's Advertising	9	260
Civic Gifts	10	250
Total Expenditure		17,820

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Cemetery Roads Improvement	1	23,460
Cemetery Benches	2	2,000
Total Expenditure		25,460