



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

**Budget 2026 / 2027**

## Summary

### Expenditure

Management and Support Services	783,900
Planning	13,200
Merthyr Dyfan Cemetery	457,643
Porthkerry Cemetery	16,700
Pioneer Hall	57,890
Community Building at Cemetery Approach Gardens	60,675
Corporate	40,060
Corporate Engagement and Events	197,000
Civic Engagement and Events	18,120
Special Projects	26,750
	<u><b>1,671,938</b></u>

### Income

Management and Support Services	20,000
Merthyr Dyfan Cemetery	112,694
Porthkerry Cemetery	24,015
Pioneer Hall	14,000
Community Building at Cemetery Approach Gardens	24,000
Precept	1,503,130
	<u><b>1,697,839</b></u>

Net Operating Deficit / (Surplus) for the Year (Expenditure less Income) (25,901)

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

Addition to Cemetery Improvement Reserves from in year charges	3,400
From Cemetery Improvement Reserve for Seat Replacement	(2,100)
Addition to Acquisition Reserve	58,500
From Acquisition Reserve to fund expenditure	-
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	-
Surplus / Deficit for the Year to be funded to / from General Reserves	(46,709)

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## Management & Support

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	598,000
Pension Added Years Costs	2	9,050
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	42,565
Telephone	8	1,550
Postage	9	1,500
Printing and Stationery	10	2,300
Insurance	11	7,800
Photocopier Costs	12	2,600
Property Maintenance and Improvements	13	3,700
Equipment	14	5,250
Equipment Maintenance	15	5,775
Bank Charges	16	1,100
Audit Fees (Internal)	17	1,700
Legal Fees	18	5,000
Audit Fees (External)	19	560
Other Professional Fees	20	6,000
HR Costs	21	7,500
General Salaries Contingency (All Depts)	22	40,000
Health & Safety Fees	23	4,000
Internet	24	4,310
Election Costs	25	0
BACAS Burials System	26	5,200
MicroShade Citrix	27	15,030
Welsh Translation Service	28	2,500
HR Costs	29	7,400
<b>Total Expenditure</b>		<b>783,900</b>

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

**Planning**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Salaries	1	0
Other Professional Fees	2	13,200
<b>Total Expenditure</b>		<b>13,200</b>

**Merthyr Dyfan Cemetery**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Salaries	1	313,250
Personal Hygiene Facilities	2	720
Personal Protective Equipment / Clothing	3	4,000
Cleaning Products	4	1,400
Rates	5	4,450
Water	6	2,200
Electricity & Gas	7	12,100
Telephone	8	900
Property Maintenance and Improvements	9	33,100
Horticulture	10	800
Equipment	11	8,872
Plant & Equipment Maintenance	12	36,000
Vehicle Maintenance	13	3,400
Haulage and Fuel	14	5,250
Vehicle Tax and Insurance	15	800
Philadelphia Cemetery Maintenance	16	500
Interest on PWLB Loans	17	0
Capital Repayment on PWLB Loans	18	0
Treework Maintenance	19	15,000
Cemetery Roads Maintenance	20	4,000
Memorial Safety Advertising	21	500
Subscriptions	22	800
Broadband Internet	23	1,100
External Security re Summer Late Opening	24	0
Professional Fees	25	0
Memorial Inspection Maintenance	26	5,000
Cemetery Approach Gdns Maintenance	27	3,000
Bees	28	500
<b>Total Expenditure</b>		<b>457,643</b>

<b>INCOME</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Interment Fees	1	56,700
Exclusive Right of Burials	2	21,000
Memorial Fees	3	18,900
Transfer of Exclusive Right of Burials	4	2,940
Hire of Chapel	5	680
War Graves	6	78
Cemetery Lodge Rent	7	8,496
Other Miscellaneous Income	8	500
Grants Receivable	9	0
Cemetery Improvement Fee	10	3,400
<b>Total Income</b>		<b>112,694</b>

## Porthkerry Cemetery

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

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	6,120
Memorial Fees	2	1,260
Porthkerry Agreement	3	16,635
Other Income	4	0
<b>Total Income</b>		<b>24,015</b>

## Pioneer Hall

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	35,750
Personal Hygiene Facilities	2	1,025
Personal Protective Equipment / Clothing	3	200
Cleaning Products	4	500
Rates	5	3,000
Water	6	550
Electricity	7	2,800
Gas	8	3,600
Alarm Line	9	0
Telephone Line	10	465
Broadband	11	1,060
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
<b>Total Expenditure</b>		<b>57,890</b>

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

## Community Building

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	42,500
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	455
Property Maintenance and Improvements	9	5,000
Equipment	10	2,000
Equipment Maintenance	11	500
New Play Equipment	12	0
Broadband	13	600
Officers Travel and Subsistence	14	0
Community Groups Use of Hall (FOC)	15	1,800
Online Charges re Website Bookings	16	240
Other Professional Fees	17	700
<b>Total Expenditure</b>		<b>60,675</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	24,000
<b>Total Income</b>		<b>24,000</b>

**Corporate**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Subscriptions	1	12,230
Councillors Training	2	4,000
Staff Training	3	20,000
Councillors Allowances	4	2,000
Councillor Tablets	5	840
Councillor Emails	6	490
Staff Wellbeing Fund	7	500
<b>Total Expenditure</b>		<b>40,060</b>

## Corporate Engagement & Events

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Corporate Events - Christmas Lights	1	25,000
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	500
Corporate Events - Staff Sustenance	1	500
Corporate Events - Equipment and Storage	1	4,000
Corporate Marketing and Communications	2	5,000
Website Costs	3	2,000
Corporate Projects - Town Centre Planters	4	8,000
Corporate Projects - Barry Youth Action	4	3,000
Corporate Projects - Dementia Friendly Project	4	3,000
Corporate Projects - Shop Local Campaign	4	10,000
Corporate Projects - Globally Responsible Barry	4	9,000
Corporate Projects - Arts, Culture & Entertainment	4	40,000
Corporate Grants - Green Grants	5	3,750
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	10,250
Corporate Grants - Arts, Culture & Entertainment	5	20,000
<b>Total Expenditure</b>		<b>197,000</b>

## Civic Engagement & Events

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	
Civic Hospitality - Remembrance Sunday	1	3,000
Civic Hospitality - Civic Service	1	2,000
Civic Hospitality - Annual Meeting	1	1,000
Civic Hospitality - Bryan Foley Award	1	400
Civic Hospitality - Christmas Candle Service	1	100
Civic Hospitality - Freedom of Town	1	500
Mayor's Hospitality	2	500
Mayor's Medallions	3	5,000
Civic Regalia - Repairs and Servicing	4	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
<b>Total Expenditure</b>		<b>18,120</b>

**Special Projects**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	
Cemetery Roads Improvement	1	24,650
Cemetery Benches	2	2,100
<b>Total Expenditure</b>		<b>26,750</b>