



Barry Town Council - Cyngor Tref Y Barri

Budget 2023 / 2024

Budget 2023/2024 Summary

Expenditure

Management and Support Services	619,615
Planning	48,500
Merthyr Dyfan Cemetery	523,313
Porthkerry Cemetery	21,200
Pioneer Hall	48,181
Community Building at Cemetery Approach Gardens	51,913
Corporate	38,723
Corporate Engagement and Events	294,250
Civic Engagement and Events	11,119
Special Projects	24,500
	<u>1,681,314</u>

Income

Management and Support Services	4,000
Merthyr Dyfan Cemetery	157,710
Porthkerry Cemetery	28,294
Pioneer Hall	10,000
Community Building at Cemetery Approach Gardens	10,000
Precept	1,259,022
	<u>1,469,026</u>

Net Operating Deficit / (Surplus) for the Year (Expenditure less Income) 212,288

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

Addition to Cemetery Improvement Reserves from in year charges	-
From Shop Local Reserve to fund expenditure	-
From Plant and Machinery Reserve to fund purchase of new Kubota and Electric Mower	-
From Election Reserve to fund Elections Costs 2022	-
From Cemetery Roads Reserve for Cemetery Roads 2022/23	-
From Cemetery Improvement Reserve for Seat Replacement 2022/23	-
From Place Plan Reserve to fund expenditure (Min No. 673 (4) refers)	(3,000)
Transfer from General Reserve to Acquisition Reserve	-
Addition to Acquisition Reserve from General Reserve	-
Addition to Plant and Machinery Reserve (Asset disposal proceeds)	-
Net surplus (deficit) for the year to (from) General Reserve	(209,288)

0

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	463,600
Pension Added Years Costs	2	10,200
Personal Hygiene Facilities	3	248
Personal Protective Equipment / Clothing	4	300
Cleaning Products	5	1,100
Officers Travel and Subsistence	6	2,400
Rent	9	36,256
Telephone	12	3,278
Postage	13	2,000
Printing and Stationery	14	2,500
Insurance	15	6,512
Photocopier Costs	16	2,500
Property Maintenance and Improvements	17	4,000
Equipment	18	5,500
Equipment Maintenance	19	3,200
Bank Charges	20	960
Audit Fees (Internal)	21	1,650
Legal Fees	22	6,000
Audit Fees (External)	23	506
Other Professional Fees	24	6,000
General Salaries Contingency (All Depts)	25	35,000
Health & Safety Fees	26	5,500
Internet	27	3,596
Election Costs	28	0
BACAS Burials System Annual Maintenance	29	2,730
MicroShade Citrix	30	10,080
Welsh Translation Service	31	4,000
COVID-19 EXPENDITURE	32	0
Total Expenditure		619,615

INCOME		
<u>Description</u>	<u>Item No.</u>	
Bank Interest	1	4,000
Total Income		4,000

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	47,900
Officers Travel	2	600
Total Expenditure		48,500

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	385,635
Personal Hygiene Facilities	2	600
Personal Protective Equipment / Clothing	2	4,000
Cleaning Products	2	1,000
Rates	3	10,252
Water	4	2,750
Electricity & Gas	5	12,430
Telephone	6	431
Property Maintenance and Improvements	7	33,000
Horticulture	8	800
Equipment	9	7,288
Plant & Equipment Maintenance	10	11,550
Vehicle Maintenance	11	3,080
Haulage and Fuel	12	9,900
Vehicle Tax and Insurance	13	641
Philadelphia Cemetery Maintenance	14	500
Interest on PWLB Loans	15	852
Capital Repayment on PWLB Loans	16	10,464
Treework Maintenance	17	6,815
Cemetery Roads Maintenance	18	3,600
Memorial Safety Advertising	19	500
Subscriptions	20	688
Broadband Internet	21	1,038
Professional Fees	22	0
Officers Travel	23	0
COVID-19 Expenditure	24	0
Memorial Inspection Maintenance	25	10,000
Cemetery Approach Gdns Maintenance	26	5,000
Bees	27	500
Total Expenditure		523,313

INCOME		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	82,326
Exclusive Right of Burials	2	38,775
Memorial Fees	3	22,478
Transfer of Exclusive Right of Burials	4	1,770
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	5,912
Other Miscellaneous Income	8	2,000
Grants Receivable	9	0
Cemetery Improvement Fee	10	3,600
Total Income		157,710

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	6,000
Haulage and Fuel	4	200
COVID-19 Expenditure	5	0
Total Expenditure		21,200

INCOME		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	12,248
Memorial Fees	2	1,967
Porthkerry Agreement	3	14,079
Total Income		28,294

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	31,500
Personal Hygiene Facilities	2	720
Personal Protective Equipment / Clothing	2	200
Cleaning Products	2	500
Rates	3	1,943
Water	4	495
Electricity	5	2,310
Gas	6	2,063
Alarm Line	7	264
Telephone Line	8	264
Broadband	9	422
Property Maintenance and Improvements	10	3,500
Equipment	11	500
Equipment Maintenance	12	500
New Play Equipment	13	3,000
COVID-19 Expenditure	14	0
Total Expenditure		48,181

INCOME		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	10,000
Total Income		10,000

Community Building

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	35,300
Personal Hygiene Facilities	2	450
Personal Protective Equipment / Clothing	3	100
Cleaning Products	4	600
Rates	5	2,236
Water	6	440
Electricity	7	5,511
Alarm Telephone Line	8	264
Property Maintenance and Improvements	9	1,500
Equipment	10	2,000
Equipment Maintenance	11	500
New Play Equipment	12	600
Broadband	13	462
COVID-19 Expenditure	14	0
Officers Travel and Subsistence	15	150
Community Groups Use of Hall (FOC)	16	1,800
Total Expenditure		51,913

INCOME		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	10,000
Total Income		10,000

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Subscriptions	9	10,403
Councillors Training	10	4,000
Staff Training	11	20,000
Councillors Allowances	12	2,000
Councillor Tablets	13	880
Councillor Emails	14	440
Staff Wellbeing Fund	15	500
Long Service Award	18	500
Total Expenditure		38,723

Corporate Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Corporate Events - Christmas Lights	1	20,000
Corporate Events - Festival of Light	1	10,000
Corporate Events - Santa Fun Run	1	2,000
Corporate Events - Family Fun Day	1	4,700
Corporate Events - Pride	1	550
Corporate Events - Miscellaneous	1	1,000
Corporate Marketing and Communications	2	4,000
Website Costs	7	2,000
Corporate Projects - Town Centre Planters	1	8,000
Corporate Projects - Barry Youth Action	1	3,000
Corporate Projects - Community Plan	17	3,000
Corporate Projects - Dementia Friendly Project	2	3,000
Corporate Projects - Shop Local Campaign	4	10,000
Corporate Projects - Fairtrade Campaign	8	1,000
Corporate Projects - Sustainable Barry	16	10,000
Corporate Projects - Arts, Culture & Entertainment	5	120,000
Corporate Engagement	3	7,000
Corporate Grants - Green Grants	5	4,300
Corporate Grants - Christmas Meals	5	2,700
Corporate Grants - Voluntary Organisations	5	25,000
Corporate Grants - Small Business Grants	5	3,000
Corporate Grants - Books for Schools	5	10,000
Corporate Grants - King's Coronation Grants	5	10,000
Corporate Grants - Arts, Culture & Entertainment Grants	5	30,000
Total Expenditure		294,250

Civic Engagement & Events

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Civic Hospitality - Remembrance Sunday	1	1,300
Civic Hospitality - Civic Service	1	1,000
Civic Hospitality - Annual Meeting	1	350
Civic Hospitality - Bryan Foley Award	1	350
Civic Hospitality - Miscellaneous (FOT)	1	0
Mayor's Hospitality	2	500
Mayor's Medallions	3	2,750
Mayor's Chain Repairs	3	700
Photographical Services	4	250
Mayor's Allowance inc. On Cost	5	1,619
Deputy Mayor's Allowance inc. On Cost	6	500
Mayor's Travel	7	500
Mayor's Donations	8	500
Mayor's Advertising	9	300
Civic Gifts	10	500
Total Expenditure		11,119

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Cemetery Roads Improvement	3	22,500
Cemetery Benches	4	2,000
Total Expenditure		24,500