



Barry Town Council - Cyngor Tref Y Barri

Budget 2018 / 2019

Budget 2018/19 Summary

Expenditure

Management and Support Services	442,879
Planning	13,450
Merthyr Dyfan Cemetery	363,858
Porthkerry Cemetery	15,700
Pioneer Hall	35,056
Corporate	91,643
Civic	11,630
Special Projects	351,024
	<u>1,325,240</u>

Income

Management and Support Services	1,000
Merthyr Dyfan Cemetery	128,926
Porthkerry Cemetery	16,609
Pioneer Hall	16,783
Precept	1,044,949
	<u>1,208,268</u>

Net Operating Deficit for the Year (Expenditure less Income) 116,973

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

From Acquisition Reserve for Cemetery Approach New Building F&F (Min No. 186 (2) refers)	(20,000)
From General Reserve for New Water Heater at Pioneer Hall (Min No. F50 (a) (1) refers)	(3,000)
From General Reserve to Replace Two Side Gates at Pioneer Hall (Min No. F50 (a) (2) refers)	(2,600)
From Cemetery Improvement Reserve for Sanctum Panorama Landscaping (Min No. F50 (a) (3) refers)	(4,500)
From Cemetery Improvement Reserve for Creation of New Scatter Area (Min No. F50 (a) (4) refers)	(3,500)
From Cemetery Improvement Reserve for Creation of Pathway to Bios Urns Area (Min No. F50 (a) (5) refers)	(6,000)
From General Reserve for Cemetery Road Improvement (Min No. F50 (a) (6) refers)	(25,000)
From General Reserve for Creation of New Cemetery Roads Replacement Reserve (Min No. F50 (a) (7) refers)	(5,000)
Addition to Plant and Machinery Reserve (F268 (4) refers)	10,000
Creation of New Cemetery Roads Replacement Reserve (Min No. F50 (a) (7) refers)	5,000
From Shop Local Reserve for Shop Local Campaign	(18,579)
Net deficit for the year from General Reserve	(43,794)

0

Management & Support

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	313,250
Pension Added Years Costs	2	8,583
Personal Hygiene Facilities	3	2,000
Officers Travel and Subsistence	4	2,000
Rates	5	9,765
Water	6	50
Rent	7	20,000
Electricity	8	3,600
Gas	9	1,300
Telephone	10	1,740
Postage	11	3,000
Printing and Stationery	12	3,500
Insurance	13	7,650
Photocopier Costs	14	6,021
Property Maintenance and Improvements	15	4,000
Equipment	16	4,000
Equipment Maintenance	17	3,200
Bank Charges	18	600
Audit Fees (Internal)	19	1,260
Legal Fees	20	6,000
Audit Fees (External)	21	460
Other Professional Fees	22	4,000
General Salaries Contingency (All Depts)	23	30,000
Health & Safety Fees	24	1,000
Internet	25	900
Election Costs	26	5,000
Total Expenditure		442,879

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

Planning

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	12,250
Contingency	2	0
Officers Travel	3	1,200
Total Expenditure		13,450

Merthyr Dyfan Cemetery

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	277,000
Personal Hygiene Facilities	2	4,000
Rates	3	8,954
Water	4	2,350
Electricity & Gas	5	3,300
Telephone	6	180
Property Maintenance and Improvements	7	20,000
Horticulture	8	800
Equipment	9	3,000
Plant & Equipment Maintenance	10	4,500
Vehicle Maintenance	11	1,200
Haulage and Fuel	12	3,675
Vehicle Tax and Insurance	13	250
Philadelphia Cemetery Maintenance	14	1,000
Interest on PWLB Loans	15	4,544
Capital Repayment on PWLB Loans	16	16,921
Treework Maintenance	17	6,195
Cemetery Roads Maintenance	18	5,161
Memorial Safety Advertising	19	250
Subscriptions	20	295
Broadband Internet	21	283
Total Expenditure		363,858

<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	67,318
Exclusive Right of Burials	2	32,558
Memorial Fees	3	19,725
Transfer of Exclusive Right of Burials	4	1,270
Hire of Chapel	5	924
War Graves	6	78
Cemetery Lodge Rent	7	5,053
Other Miscellaneous Income	8	2,000
Total Income		128,926

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	500
Haulage and Fuel	4	200
Total Expenditure		15,700

INCOME		
<u>Description</u>	<u>Item No.</u>	
Interment Fees	1	4,890
Memorial Fees	2	1,407
Porthkerry Agreement	3	10,312
Total Income		16,609

Pioneer Hall

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Salaries	1	22,500
Personal Hygiene Facilities	2	1,500
Rates	3	1,696
Water	4	400
Electricity	5	1,100
Gas	6	1,250
Alarm Telephone Line	7	360
Property Maintenance and Improvements	8	3,500
Equipment	9	1,000
Equipment Maintenance	10	750
New Play Equipment	11	1,000
Total Expenditure		35,056

INCOME		
<u>Description</u>	<u>Item No.</u>	
Lettings	1	15,605
Lettings - Pioneer Club via S137	2	1,178
Total Income		16,783

Corporate

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Website Costs	1	10,500
Community Grants	2	50,000
Section 137 Expenditure - Pioneers Club	3	1,178
Staff Suggestion Scheme	4	500
Subscriptions	5	7,265
Councillors Training	6	4,000
Staff Training	7	9,000
Councillors Allowances	8	9,200
Total Expenditure		91,643

Civic

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Civic Hospitality	1	1,500
Mayor's Hospitality	2	1,000
Mayor's Medallions	3	1,600
Photographical Services	4	500
Mayor's Allowance inc. On Cost	5	1,710
Deputy Mayor's Allowance inc. On Cost	6	570
Mayor's Travel	7	1,250
Mayor's Donations	8	1,000
Mayor's Advertising	9	1,500
Civic Gifts	10	1,000
Total Expenditure		11,630

Special Projects

EXPENDITURE		
<u>Description</u>	<u>Item No.</u>	
Section 145 Expenditure - Grant Allocation	1	150,000
Corporate Advertising and Marketing	2	12,500
Corporate Events	3	66,000
BACAS Burials System Annual Maintenance	4	2,550
Barry Youth Action	5	3,000
Fairtrade	6	1,000
Plant and Machinery Reserve (See Summary Page) *	7	0
Shop Local Campaign	8	18,579
MicroShade Citrix	9	4,700
Tablets for Councillors (Hardware only)	10	3,300
Emails for Councillors (Office 365 Business Essentials)	11	795
Dementia Friendly Projects	12	6,000
Office Relocation Costs	13	10,000
Barry Making Waves	14	8,000
Cemetery Approach Community Building F&F	15	20,000
New water heater at Pioneer Hall	16	3,000
Replace two side gates at Pioneer Hall	17	2,600
Santum Panorama Landscaping Work	18	4,500
Creation of Scatter Area	19	3,500
Creation of pathway to Bios Urns area	20	6,000
Cemetery road improvements (Phase 2)	21	25,000
Cemetery Road Renewal Reserve (See Summary Page) *	22	0
Total Expenditure		351,024

* These relate to funds being credited into Council Reserves, not expenditure, and shown on the Summary Page under Reserves.