



Barry Town Council - Cyngor Tref Y Barri

Budget 2019 / 2020

Summary

Expenditure

| | |
|---|------------------|
| Management and Support Services | 475,615 |
| Planning | 10,600 |
| Merthyr Dyfan Cemetery | 408,986 |
| Porthkerry Cemetery | 16,690 |
| Pioneer Hall | 35,107 |
| Community Building at Cemetery Approach Gardens | 19,000 |
| Corporate | 308,589 |
| Civic | 9,419 |
| Special Projects | 38,030 |
| | <u>1,322,036</u> |

Income

| | |
|---|------------------|
| Management and Support Services | 2,000 |
| Merthyr Dyfan Cemetery | 108,278 |
| Porthkerry Cemetery | 16,993 |
| Pioneer Hall | 17,593 |
| Community Building at Cemetery Approach Gardens | 5,076 |
| Precept | 1,166,550 |
| | <u>1,316,490</u> |

Net Operating Deficit / (Surplus) for the Year (Expenditure less Income) 5,547

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

| | |
|--|----------|
| Creation of New Cemetery Roads Replacement Reserve (Min No. F50 (a) (7) refers) - From General Reserve | 2,000 |
| From Shop Local Reserve to fund expenditure | (13,047) |
| Addition to Election Reserve | 10,000 |
| Addition to General Reserve | 20,000 |
| From Cemetery Improvement Reserve for Replacement Fencing | (24,500) |
| Net deficit for the year from General Reserve | - |
| | <u>0</u> |

Management & Support

| EXPENDITURE | | |
|--|-----------------|----------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 335,000 |
| Pension Added Years Costs | 2 | 8,840 |
| Personal Hygiene Facilities | 3 | 600 |
| Personal Protective Equipment / Clothing | 4 | 300 |
| Cleaning Products | 5 | 1,100 |
| Officers Travel and Subsistence | 6 | 2,400 |
| Rates | 7 | 10,058 |
| Water | 8 | 50 |
| Rent | 9 | 20,000 |
| Electricity | 10 | 3,600 |
| Gas | 11 | 1,300 |
| Telephone | 12 | 2,400 |
| Postage | 13 | 2,000 |
| Printing and Stationery | 14 | 2,500 |
| Insurance | 15 | 7,200 |
| Photocopier Costs | 16 | 5,000 |
| Property Maintenance and Improvements | 17 | 4,000 |
| Equipment | 18 | 5,000 |
| Equipment Maintenance | 19 | 3,200 |
| Bank Charges | 20 | 771 |
| Audit Fees (Internal) | 21 | 1,350 |
| Legal Fees | 22 | 6,000 |
| Audit Fees (External) | 23 | 460 |
| Other Professional Fees | 24 | 6,000 |
| General Salaries Contingency (All Depts) | 25 | 28,000 |
| Health & Safety Fees | 26 | 5,000 |
| Internet | 27 | 900 |
| BACAS Burials System Annual Maintenance | 28 | 2,550 |
| MicroShade Citrix | 29 | 6,036 |
| Welsh Translation Service | 30 | 4,000 |
| Total Expenditure | | 475,615 |

| INCOME | | |
|---------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Bank Interest | 1 | 2,000 |
| Total Income | | 2,000 |

Planning

| EXPENDITURE | | |
|---------------------------|------------------------|----------------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 10,000 |
| Officers Travel | 2 | 600 |
| Total Expenditure | | 10,600 |

Merthyr Dyfan Cemetery

| EXPENDITURE | | |
|--|-----------------|----------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 318,850 |
| Personal Hygiene Facilities | 2 | 350 |
| Personal Protective Equipment / Clothing | 2 | 3,150 |
| Cleaning Products | 2 | 500 |
| Rates | 3 | 9,223 |
| Water | 4 | 2,350 |
| Electricity & Gas | 5 | 3,300 |
| Telephone | 6 | 180 |
| Property Maintenance and Improvements | 7 | 25,000 |
| Horticulture | 8 | 800 |
| Equipment | 9 | 4,000 |
| Plant & Equipment Maintenance | 10 | 4,500 |
| Vehicle Maintenance | 11 | 1,200 |
| Haulage and Fuel | 12 | 3,675 |
| Vehicle Tax and Insurance | 13 | 410 |
| Philadelphia Cemetery Maintenance | 14 | 500 |
| Interest on PWLB Loans | 15 | 3,721 |
| Capital Repayment on PWLB Loans | 16 | 16,921 |
| Treework Maintenance | 17 | 6,195 |
| Cemetery Roads Maintenance | 18 | 3,000 |
| Memorial Safety Advertising | 19 | 250 |
| Subscriptions | 20 | 610 |
| Broadband Internet | 21 | 301 |
| Total Expenditure | | 408,986 |

| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
|--|-----------------|----------------|
| Interment Fees | 1 | 55,783 |
| Exclusive Right of Burials | 2 | 21,870 |
| Memorial Fees | 3 | 20,923 |
| Transfer of Exclusive Right of Burials | 4 | 1,890 |
| Hire of Chapel | 5 | 528 |
| War Graves | 6 | 78 |
| Cemetery Lodge Rent | 7 | 5,205 |
| Other Miscellaneous Income | 8 | 2,000 |
| Cemetery Improvement Fee | 9 | 3,000 |
| Total Income | | 108,278 |

Porthkerry Cemetery

| EXPENDITURE | | |
|---------------------------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 15,000 |
| Property Maintenance and Improvements | 2 | 1,490 |
| Haulage and Fuel | 3 | 200 |
| Total Expenditure | | 16,690 |

| INCOME | | |
|----------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Interment Fees | 1 | 4,988 |
| Memorial Fees | 2 | 1,435 |
| Porthkerry Agreement | 3 | 10,570 |
| Total Income | | 16,993 |

Pioneer Hall

| EXPENDITURE | | |
|--|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 25,500 |
| Personal Hygiene Facilities | 2 | 700 |
| Personal Protective Equipment / Clothing | 2 | 100 |
| Cleaning Products | 2 | 200 |
| Rates | 3 | 1,747 |
| Water | 4 | 400 |
| Electricity | 5 | 1,100 |
| Gas | 6 | 1,250 |
| Alarm Telephone Line | 7 | 360 |
| Property Maintenance and Improvements | 8 | 2,000 |
| Equipment | 9 | 500 |
| Equipment Maintenance | 10 | 500 |
| New Play Equipment | 11 | 750 |
| Total Expenditure | | 35,107 |

| INCOME | | |
|----------------------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Lettings | 1 | 16,385 |
| Lettings - Pioneer Club via S137 | 2 | 1,208 |
| Total Income | | 17,593 |

Community Building

| EXPENDITURE | | |
|--|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Salaries | 1 | 11,750 |
| Personal Hygiene Facilities | 2 | 450 |
| Personal Protective Equipment / Clothing | 2 | 100 |
| Cleaning Products | 2 | 200 |
| Rates | 3 | 1,750 |
| Water | 4 | 400 |
| Electricity | 5 | 1,500 |
| Alarm Telephone Line | 6 | 350 |
| Property Maintenance and Improvements | 7 | 1,500 |
| Equipment | 8 | 500 |
| Equipment Maintenance | 9 | 500 |
| Total Expenditure | | 19,000 |

| INCOME | | |
|---------------------|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Lettings | 1 | 5,076 |
| Total Income | | 5,076 |

Corporate

| EXPENDITURE | | |
|--|-----------------|----------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Core Funding to Memorial Hall Theatre | 1 | 150,000 |
| Capital Grant to Memorial Hall Theatre | 2 | 18,600 |
| Corporate Events | 3 | 35,000 |
| Corporate Advertising and Marketing | 4 | 7,250 |
| Community Engagement Strategy | 5 | 7,000 |
| Shop Local Campaign | 6 | 10,000 |
| Community Grants | 7 | 45,000 |
| Grant to Pioneers Club | 8 | 1,297 |
| Website Costs | 9 | 2,000 |
| Fairtrade Campaign | 10 | 1,000 |
| Subscriptions | 11 | 8,500 |
| Councillors Training | 12 | 2,000 |
| Staff Training | 13 | 16,000 |
| Councillors Allowances | 14 | 3,300 |
| Councillor Tablets | 15 | 792 |
| Councillor Emails | 16 | 350 |
| Staff Suggestion Scheme | 17 | 500 |
| Total Expenditure | | 308,589 |

Civic

| EXPENDITURE | | |
|---------------------------------------|------------------------|----------------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Civic Hospitality | 1 | 2,200 |
| Mayor's Hospitality | 2 | 500 |
| Mayor's Medallions | 3 | 1,600 |
| 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 | 1,000 |
| Mayor's Advertising | 9 | 750 |
| Civic Gifts | 10 | 500 |
| Total Expenditure | | 9,419 |

Special Projects

| EXPENDITURE | | |
|---|-----------------|---------------|
| <u>Description</u> | <u>Item No.</u> | <u>Budget</u> |
| Barry Youth Action | 1 | 3,000 |
| Dementia Friendly Projects | 2 | 6,000 |
| Cemetery Fencing - Rear Gate to Buttrills Field | 3 | 24,500 |
| Cemetery Benches | 4 | 2,530 |
| Engagement of Tree Consultant | 5 | 2,000 |
| Total Expenditure | | 38,030 |