



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

**Budget 2020 / 2021**

## Budget 2020/21 Summary

	<u>2020/21</u> <u>Budget</u>
<u>Expenditure</u>	
Management and Support Services	485,524
Planning	11,100
Merthyr Dyfan Cemetery	417,667
Porthkerry Cemetery	16,690
Pioneer Hall	40,528
Community Building at Cemetery Approach Gardens	19,738
Corporate	316,717
Civic	9,819
Special Projects	78,000
	<u>1,395,783</u>
<u>Income</u>	
Management and Support Services	2,000
Merthyr Dyfan Cemetery	129,677
Porthkerry Cemetery	17,531
Pioneer Hall	23,020
Community Building at Cemetery Approach Gardens	5,076
Precept	1,194,864
	<u>1,372,168</u>
Net Operating Deficit / (Surplus) for the Year (Expenditure less Income)	23,615
<u>Movement of Council Reserves to Offset the Net Operating Deficit for the Year</u>	
Addition to Plant and Machinery Reserve (F268 (4) refers) - From General Reserve	10,000
Creation of New Cemetery Roads Replacement Reserve (Min No. F50 (a) (7) refers) - From General Reserve	3,000
From Shop Local Reserve to fund expenditure	-
From Election Reserve to fund Elections Costs in excess of budgeted amount	-
Addition to Election Reserve	10,000
Addition to General Reserve	-
From Cemetery Improvement Reserve for Replacement Fencing	(27,000)
From Acquisition Reserve for Cemetery Approach Gardens	-
Addition to Acquisition Reserve for Reshaping of Services Agenda 2020/21	47,000
From Cemetery Improvement Reserve for Seat Replacement	(2,000)
From Place Plan Reserve to fund expenditure (Min No. 673 (4) refers)	(3,000)
Net surplus (deficit) for the year to (from) General Reserve	(61,615)
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**Management & Support**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>2020/21 Budget</u></b>
Salaries	1	345,265
Pension Added Years Costs	2	9,049
Personal Hygiene Facilities	3	600
Personal Protective Equipment / Clothing	4	300
Cleaning Products	5	1,100
Officers Travel and Subsistence	6	2,400
Rent	7	31,000
Telephone	8	2,600
Postage	9	2,000
Printing and Stationery	10	2,500
Insurance	11	5,000
Photocopier Costs	12	5,000
Property Maintenance and Improvements	13	4,000
Equipment	14	5,000
Equipment Maintenance	15	3,200
Bank Charges	16	800
Audit Fees (Internal)	17	1,380
Legal Fees	18	6,000
Audit Fees (External)	19	460
Other Professional Fees	20	6,000
General Salaries Contingency (All Depts)	21	30,000
Health & Safety Fees	22	5,000
Internet	23	2,880
BACAS Burials System Annual Maintenance	24	2,550
MicroShade Citrix	25	7,440
Welsh Translation Service	26	4,000
<b>Total Expenditure</b>		<b>485,524</b>

<b>INCOME</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>2020/21 Budget</u></b>
Bank Interest	1	2,000
<b>Total Income</b>		<b>2,000</b>

**Planning**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>2020/21 Budget</u></b>
Salaries	1	10,500
Officers Travel	2	600
<b>Total Expenditure</b>		<b>11,100</b>

## Merthyr Dyfan Cemetery

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Salaries	1	318,100
Personal Hygiene Facilities	2	350
Personal Protective Equipment / Clothing	2	3,150
Cleaning Products	2	500
Rates	3	9,622
Water	4	3,000
Electricity & Gas	5	5,550
Telephone	6	240
Property Maintenance and Improvements	7	25,000
Horticulture	8	800
Equipment	9	5,000
Plant & Equipment Maintenance	10	9,500
Vehicle Maintenance	11	1,200
Haulage and Fuel	12	4,175
Vehicle Tax and Insurance	13	549
Philadelphia Cemetery Maintenance	14	500
Interest on PWLB Loans	15	2,899
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	850
Broadband Internet	21	316
<b>Total Expenditure</b>		<b>417,667</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Interment Fees	1	69,901
Exclusive Right of Burials	2	27,557
Memorial Fees	3	22,106
Transfer of Exclusive Right of Burials	4	1,800
Hire of Chapel	5	770
War Graves	6	78
Cemetery Lodge Rent	7	5,465
Other Miscellaneous Income	8	2,000
Cemetery Improvement Fee	9	3,180
<b>Total Income</b>		<b>129,677</b>

## Porthkerry Cemetery

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Salaries	1	15,000
Property Maintenance and Improvements	2	1,490
Haulage and Fuel	3	200
<b>Total Expenditure</b>		<b>16,690</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Interment Fees	1	5,240
Memorial Fees	2	1,510
Porthkerry Agreement	3	10,781
<b>Total Income</b>		<b>17,531</b>

## Pioneer Hall

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Salaries	1	25,725
Personal Hygiene Facilities	2	700
Personal Protective Equipment / Clothing	2	200
Cleaning Products	2	400
Rates	3	1,823
Water	4	650
Electricity	5	1,520
Gas	6	1,250
Alarm Telephone Line	7	360
Broadband	8	400
Property Maintenance and Improvements	9	3,500
Equipment	10	500
Equipment Maintenance	11	500
New Play Equipment	12	3,000
<b>Total Expenditure</b>		<b>40,528</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Lettings	1	21,750
Lettings - Pioneer Club via S137	2	1,270
<b>Total Income</b>		<b>23,020</b>

## Community Building

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Salaries	1	12,400
Personal Hygiene Facilities	2	450
Personal Protective Equipment / Clothing	2	100
Cleaning Products	2	200
Rates	3	1,838
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
<b>Total Expenditure</b>		<b>19,738</b>

<b>INCOME</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Lettings	1	5,076
<b>Total Income</b>		<b>5,076</b>

## Corporate

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Core Funding to Memorial Hall Theatre	1	150,000
Capital Grant to Memorial Hall Theatre	2	22,800
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	1,270
Website Costs	9	2,000
Fairtrade Campaign	10	1,000
Subscriptions	11	8,925
Councillors Training	12	2,000
Staff Training	13	16,000
Councillors Allowances	14	3,300
Councillor Tablets	15	792
Councillor Emails	16	380
Staff Suggestion Scheme	17	500
Sustainable Barry Initiative (Minute number 65	18	500
Place Plan (Minute number 673(4) refers)	19	3,000
<b>Total Expenditure</b>		<b>316,717</b>

**Civic**

<b>EXPENDITURE</b>		
<b><u>Description</u></b>	<b><u>Item No.</u></b>	<b><u>2020/21 Budget</u></b>
Civic Hospitality	1	2,200
Mayor's Hospitality	2	500
Mayor's Medallions	3	2,000
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
<b>Total Expenditure</b>		<b>9,819</b>

## Special Projects

<b>EXPENDITURE</b>		
<u>Description</u>	<u>Item No.</u>	<u>2020/21 Budget</u>
Barry Youth Action	1	3,000
Dementia Friendly Projects	2	6,000
Cemetery Fencing	3	27,000
Cemetery Roads Improvement	4	20,000
Cemetery Benches	5	2,000
Cemetery Treework	6	20,000
<b>Total Expenditure</b>		<b>78,000</b>