

Dronfield Town Council

Town Clerk:
Andrew Tristram



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

Telephone: 01246 418573

Fax: 01246 290702

Email: townclerk@dronfield.gov.uk

Website: www.dronfield.gov.uk

23 May 2018

To: The Chairman and Members of Dronfield Town Council

Dear Councillor,

You are summoned to attend the meeting of Dronfield Town Council to be held on

**MONDAY 4 JUNE 2018 AT 7.30pm IN THE
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely



Andrew Tristram
Town Clerk

Please be aware that meetings open to the public may be recorded by representatives of the media or by members of the public. Any persons intending to record this meeting are:

1. Requested not to film the public seating area and to respect the wishes of members of the public who have come to speak at a meeting but do not wish to be filmed.
2. Reminded that it is not permitted for oral commentary to be provided during a meeting. The Chairman may ask people to stop recording and leave the meeting if they act in a disruptive manner.

AGENDA

1. **Apologies**
To receive apologies and reasons for absence from the meeting.
2. **To consider a variation of order of business**
To consider request to change the order of the items on the agenda.
3. **Declarations of Interest**
To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
4. **Derbyshire Fire & Rescue Service**
To inform councillors about their community engagement / fire safety partnerships for 2018/19.
5. **Dronfield Genquip Band**
To discuss how the Town Council can help support the band.
6. **Public Speaking**
 - 6.1 **Planning Matters**
An opportunity for members of the public to raise any planning matter that members may be considering at the planning item of the following agenda.
 - 6.2 **General Matters**
A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.
 - 6.3 **Police Matters**
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matters.

7. **Council Minutes**
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 14 May 2018 (Pages 115 – 126).
8. **Items for exclusion of public**
To determine what items on the agenda, if any, should be taken with public excluded.
9. **Planning Matters**
 - 9.1 **Planning Applications (Appendix 1)**
To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> and then by inputting the application reference number.
 - 9.2 **Planning Decisions (Appendix 2)**
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
10. **Town Council Delegation to Sindelfingen**
To confirm who will be attending Sindelfingen in June 2018.
11. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
12. **Meeting Reports (Appendix 4)**
To receive the meeting reports on various matters:-
 - 12.1 Neighbourhood Plan Advisory Group held on 15 May 2018
 - 12.2 Neighbourhood Plan Advisory Group held on 22 May 2018
13. **Town Clerk's Report (Appendix 5)**
To consider the written report submitted by the Town Clerk
14. **Motion proposed by Cllr. Alex Dale, seconded by Cllr Angelique Foster.**
That Dronfield Town Council write to North East Derbyshire District Council to formally complain about the recent changes they have made to the Petition scheme which will prevent members of the public from petitioning on issues which are subject to consultation or about to be.

Dronfield Town Council believes that this constitutes an attempt to shut down debate and remove residents of their democratic right to petition their local authority.

Dronfield Town Council also requests an explanation about the reasons why the petition, signed by more than 4000 residents, asking for the protection of Dronfield's Greenbelt and presented to the Council Leader, Cllr. Graham Baxter in February, was not fully considered or debated at Full Council as it should have been.
15. **Year end accounts (Appendix 6)**
To note the final year end accounts for 2017/18.
16. **Internal Audit Report (To follow)**
To consider the report from the Internal Auditor
17. **Annual Governance Statement for 2017/18 (To follow)**
To consider responses and approve the Annual Governance Statement for 2017/18
18. **Accounting Statements for 2017/18 (To follow)**
To approve the accounting statements prior to submission for External Audit.
19. **Financial Report (Appendix 7)**
 - 19.1 Schedule of Payments including BACS breakdown for April 2018
 - 19.2 Schedule of Receipts for April 2018
 - 19.3 Bank Reconciliation at 30 April 2018
 - 19.4 Income and Expenditure to 30 April 2018
20. **Exclusion of the Press and the Public**
To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 4 JUNE 2018

| No | Reference | Applicant | Location | Details |
|----|----------------|---------------------------------------|-----------------------------------|---|
| 1. | 18/00324/FL | Mr Matthew Stephenson - E.I.Group PLC | Green Dragon Church Street | Construction of a freestanding glass roofed canopy structure to front (Conservation Area) (Affecting the Setting of a Listed Building)(Amended Plans) |
| 2. | 18/00447/CATPO | Dronfield Town Council | Civic Hall Dronfield Civic Centre | Notification of intention to fell 1no Norway Maple Tree and prune 1no Sycamore and 1no Norway Maple Tree within the Dronfield Conservation Area |
| 3. | 18/00464/FLH | Mr A Ballin | 21 Ferndale Rise | Proposed raising of roof height to create first floor extension and new driveway |
| 4. | 18/00480/TPO | Dronfield Town Council | Sindelfingen Park Gosforth Drive | Application for pruning works to Oak tree covered by NEDDC Tree Preservation Order No 103 PT 3 A1 |
| 5. | 18/00483/AMEND | Mr M Hobson | 17 Garth Way | Non material amendment pursuant of 17/01334/FLH to increase the front projection of the ground floor from 1240 mm to 1500 mm |
| 6. | 18/00493/FL | True North Brew Co | The Blue Stoops Inn High Street | Construction of steel framed free standing canopy structure to side (Listed Building/Conservation Area) |
| 7. | 18/00494/LB | True North Brew Co | The Blue Stoops Inn High Street | Listed Building Consent for construction of steel framed free standing canopy structure to side (Listed Building/Conservation Area) |

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 4 JUNE 2018

| No | Reference | Location | Details | Decision |
|-----|--------------------|-------------------------------|---|------------------------|
| 1. | 18/00159/FL | Lucas Works Sheffield Road | Proposed refurbishment of building to include raising of parapet roof height, new cladding and new entrance and service access doors (Amended Plan) | Conditionally Approved |
| 2. | 18/00212/FLH | 10 Pembroke Road | Demolition of existing garage and proposed two-storey side extension and new front porch | Conditionally Approved |
| 3. | 18/00234/FLH | 1 Salisbury Avenue | Proposed single-storey side extension and new pitched over existing two-storey extension | Conditionally Approved |
| 4. | 18/00265/ AMEND | 66 Hallowes Lane | Non-material amendment pursuant of 16/01207/FL to change the external walls from render to brickwork | Refused |
| 5. | 18/00271/FLH | 10 Firthwood Close | Application for replacement single storey side extension (Amended Plans) | Conditionally Approved |
| 6. | 18/00272/FLH | 61 Holmley Lane | Proposed two-storey front extension | Conditionally Approved |
| 7. | 18/00290/FLH | 11 Greenacres Close | Single-storey side and rear extension | Conditionally Approved |
| 8. | 18/00295/FLH | 212 Stubley Lane | Front and rear dormer extensions to create first floor living accommodation | Conditionally Approved |
| 9. | 18/00299/ FLHPD | 16 Birches Fold | Application under the neighbour notification scheme for a rear extension | Permitted Development |
| 10. | 18/00306/FL | 1 Castlerigg Way | Two-storey side extension, single-storey garden room and extension to front porch | Conditionally Approved |
| 11. | 18/00313/FLH | 33 Snape Hill | Raised hardstanding with new level access entrance to property | Conditionally Approved |
| 12. | 18/00315/FLH | 37 Cemetery Road | Single-storey rear extension | Conditionally Approved |
| 13. | 18/00323/FLH | 6 Vale Close | Proposed single and two-storey rear extension | Conditionally Approved |
| 14. | 18/00343/FLH | 55 Frithwood Road | First floor side extension over existing garage | Conditionally Approved |
| 15. | 18/00351/FLH | 6 Thorpe Avenue | Construction of front porch | Conditionally Approved |
| 16. | 18/00352/FLH | 2 Garth Way | Proposed single-storey front and side extension | Conditionally Approved |
| 17. | 18/00354/ FLHPD | 106 Cecil Road | Notification under the householder neighbour consultation scheme for a single-storey rear extension | Conditionally Approved |
| 18. | 18/00483/ AMEND | 17 Garth Way | Non material amendment pursuant of 17/01334/FLH to increase the front projection of the ground floor from 1240 mm to 1500 mm | Conditionally Approved |

DRONFIELD TOWN COUNCIL OUTSIDE SERVICES MANAGERS REPORT - JUNE 2018

The following tasks have been carried out during the month of May.

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time.

Play Areas - Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. It has been a busy month with several Funerals, Garden of rest, and this all takes time as we have to prepare the graves, dress the graves, undress the graves after funeral and back fill and make good.
We have been topping up several sunken graves and grass seeding them.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Cliffe Park – Due to staff sickness and holidays, we are covering the night attendant duties in the Park, Phil (Civic Hall Caretaker) has been and still is covering the night time attendants roll.

Cemetery - The team have been into the Cemetery to tidy up and the grass cutting has commenced, this will be cut fortnightly basis on alternate weeks to cutting DTC parks and open spaces.
It takes approximately 3 days for the grass to be cut by using hand lawn mowers and the triple on the large areas, this uses up the 5 men employed within the Outside Services.

Grass Cutting – Grass cutting has commenced around the parks and open spaces in the Town.
The areas will be cut on a fortnightly basis on alternate weeks to the cemetery being cut.
The triple will be out cutting all the large open areas and the 2 men will follow round cutting the play areas with the lawn mowers and strimming areas required.

Football – The football season has now finished and the goal posts will be removed, cleaned, disinfected and stored inside the pavilion at Coal Aston.

Flower beds – The flower beds have all been deweeded, the White swan flower bed has been rotovated to kill off the chick weed.

Bus Shelters - The bus shelters will all be cleaned next week W/C 28th May.

Footpaths – The footpaths that we maintain around the Town have all been cleaned and strimmed if required and weed spray applied.

Stonelow Football – There were 8 Leylandlii plants (established 7 foot) which we picked up from New Leaf Garden Centre and delivered to Dronfield Town Football Club to be planted on the inside of the fencing near the pavilion.

Other

Bank run with money from office.

Agendas placed on notice boards and removal when meeting has taken place.

Banners removed from the front of the Civic Hall.

Various reports have been actioned around the Town.

Maintenance has been carried out on various Council Buildings.

Ronnie Dick
Outside Services Manager

**Notes of the meeting of the Neighbourhood Plan Steering Group
of Dronfield Town Council held in the Council Chamber, 15th May 2018**

Present: Cllr A Foster, Cllr A Powell, Cllr M Foster, Cllr R Welton, Andrew Towleron and John Harvey, John Fletcher and John Hinchcliffe from Civic Society

In attendance: Joanne Mitchell (PA to Town Clerk)

1. Apologises

Apologises were received from Cllr. A Dale and Cllr C. Smith was absent.

2. Feedback from consultation

Two sets of feedback from the consultation drop-in held in February 2018 were reported.

The first feedback was the results from a survey held at the drop-in, where two questions were asked about whether residents supported the policies and why. From the 45 completed responses received there was overwhelming support across all the six themed areas, with a 90% approval rate for each one. The Heritage Policies had the highest approval rate at 98% and Transport and Access the lowest at 91%. When someone had disagreed with a policy their reasons given didn't always reflect that opinion and sometimes contradicted it.

There was a discussion about the need to compile one overall report to combine the results of all the consultations that have taken place, as the findings from the latest drop-in sessions support the results from other consultations. The need to document every consultation was also emphasized.

In addition to the survey results there were also some open text boxes where comments could be written and the comments were presented back to the committee. The committee will now review all these comments and decided whether to update the policies or keep them the same.

Finally a draft Housing Characteristics Report was presented and reviewed, which was based on information from the 2011 Census. Questions were asked about the changes in market conditions since 2011 as there was a feeling that there had been an increase in private rentals since then. It was also suggested that the figure for homelessness be included, if one can be sourced. The number of planning applications for extensions since 2011 was discussed, with the number of bedrooms a house has, obviously impacting the market value – therefore houses prices in Dronfield are likely to have increased since 2011.

The steering group decided to hold another meeting to make a decision about how to incorporate all this feedback. It was also decided to include an item on the Dronfield Town Council website requesting feedback from developers, for which AT is to provide the wording.

It was **RESOLVED** to note the feedback and hold another meeting to decide how to incorporate it within the Neighbourhood Plan.

3. Outstanding items for the plan

The list already provided for the non-designated heritage assets needs to be refined and updated before inclusion in the plan.

A list of green spaces has already been provided but was included in the current version of the plan (v13) under a different heading, so this is to be updated.

The Foreword is to be produced by AT.

Cllr A. Powell to provide details of the updates to the design and layout of the plan.

It was **RESOLVED** to review the detailed lists such as the green spaces and non-designated heritage list when supplied by AT.

4. Timeframe for final version of draft plan

AT to provide all the detailed lists by Friday 18 May, for consideration at next week's meeting.

Members to provide feedback to AT by Friday 25 May, following their next meeting.

Final version of draft plan from AT by mid-June.

Designer to complete printed version by end of June.

Consultation with groups and public to take place over 8 week period in July & August or from mid-July to mid-September.

Cllr. R. Welton left the meeting.

A discussion also took place about adding the updated version of the Neighbourhood Plan onto the website and including a form for people to be able to provide their feedback online as well.

It was **RESOLVED** to add the latest version of the Neighbourhood Plan, once updated, to the website and include a form requesting feedback on the policies for the six areas.

5. Any other business

Questions were asked about whether there is an officer from North East Derbyshire District Council that has been allocated to assist the Town Council with the Neighbourhood Plan.

6. Date of next meeting

The date of the next meeting will be Tuesday 22 May at 11am.

Meeting closed at 12:20pm

**Notes of the meeting of the Neighbourhood Plan Steering Group
of Dronfield Town Council held in the Council Chamber, 22nd May 2018**

Present: Cllr A Foster, Cllr M Foster, John Harvey and John Fletcher from Civic Society

In attendance: Joanne Mitchell (PA to Town Clerk)

1. Apologises

Apologises were received from Cllr. A Powell and Cllr. R Welton and Cllr C. Smith was absent.

2. Review of consultation feedback

The preliminary draft plan consultation analysis was discussed and each comment was reviewed and noted. The steering groups' feedback on each comment will be passed on to Andrew Towleron for incorporation into the draft Neighbourhood Plan.

3. Review of detailed lists

The steering group reviewed the list of local green spaces policy and the Dronfield Town Character Buildings and Structure Policy.

It was RESOLVED to add Moonpenny Fields and Mill Lane Environmental Corridor to the list of Green Spaces and amend the name of the 'Playing Fields, off Scarsdale Road' to 'Dronfield Junior School Playing Fields'.

It was RESOLVED to add Cemetery Lodge to the list of Character Buildings & Structures.

4. Any other business

It was RESOLVED to request an updated timeframe from Andrew Towleron.

5. Date of next meeting

The date of the next meeting will be confirmed as either Tuesday 5 June at 11 am or Friday 8 June – time to be confirmed.

Meeting closed 12.30pm

Town Clerk's Report

Council Meeting to be held on 4 June 2018

Items for Decision

No items for decision.

Items for Information

1. B6057 Dronfield to Unstone Shared Cycle Route:
Invitation from Derbyshire County Council to a Public Meeting on Monday 21st May 2018 at the Memorial Hall, Unstone at 6.30pm.
2. Letter from Barry Lewis, Leader of the Council at Derbyshire County Council regarding plans for a consultation on the future of public libraries. Drop-in session to talk about the plans and answer questions is being held at Dronfield Library on 4 June between 10am and midday.
3. Letter from Derbyshire County Council regarding School Crossing Patrol Service to assess whether there may be interest within the town council to support schools to self-fund their specific SCP provision. A response is required by 15 June 2018.

Correspondence Received (Circulated or hard copy in office)

No correspondence received.

Telephone 01629 538134
Ask for Alan Marsden
Email Alan.marsden@derbyshire.gov.uk
Our ref Dronfield/ Unstone Cycle Route

Date 11 May 2018

Dear Sir/ Madam

**B6057 Dronfield to Unstone Shared Cycle Route:
Invitation to a Public Meeting on Monday 21st May 2018 at the Memorial Hall, Unstone at
6.30pm.**

The County Council is currently developing proposals to widen the existing footway alongside the B6057 to create a new shared pedestrian and cycle route from Cemetery Road, Dronfield to connect to bridleways south of Cheetham Avenue in Unstone. The route is being developed to support local economic regeneration proposals for Dronfield town centre and Unstone by linking employment and residential areas and providing more opportunities for tourism and leisure by connecting to longer distance cycle routes and Chesterfield. The route would also offer opportunities for more physical exercise and better health and well-being.

We have written to you before asking for comments on the initial ideas for the route proposals and also to invite you to view and comment on more detailed proposals at public exhibitions at Dronfield Library and the Sandpiper Hotel in January 2018. The two public exhibitions were well attended and we received many comments about what people liked or did not like and with the aid of plans of the route we were able to explain and respond to many queries about the impact of the scheme. Whilst the response to the proposals at the exhibitions were largely positive, we know from feedback received, and the receipt of a petition objecting to the proposals, that the widening of the existing footway to accommodate cyclists has raised concerns about the safety of people travelling along the new shared route, the impact of road narrowing on vehicles using the road, disruption to residents and businesses from roadworks, and to why a cycle route is needed.

Before the County Council considers the outcome of public consultation about the scheme, we would like to invite you to an additional public meeting where County Council officers will be on hand to provide more information about the proposals and the concerns raised during consultation. Your Local Councillor Alex Dale will also be in attendance to hear views from residents, businesses and local groups. We look forward to seeing you, should you decide to attend.

Yours faithfully
Alan Marsden (Project Officer Transportation Projects)



Councillor Barry Lewis
Leader of the Council (Conservative)
County Hall
Matlock
Derbyshire DE4 3AG

To: All Town and Parish Councils

Office: (01629) 536003
Mobile: 07920 484 207
Email: barry.lewis@derbyshire.gov.uk

County Councillor for Wingerworth and
Shirland (Conservative)

Ref: BL/BJH
9 April 2018

Dear All

I wanted to take a moment to write to you about our proposals to consult on potential changes to the library service in Derbyshire, which was considered and approved by the County Council's Cabinet on 5 April.

We recognise and value the important role the library service has in our communities, which is why we have made a clear commitment in our Council Plan not to close any of our 45 libraries. However, this does not make the service immune from the many challenges facing the Council and the library service. Those changes have to address the fall in usage of libraries and reflect the resources available. On 20 July 2017 Cabinet approved a reduction to the library service budget up to 2021 of £1.6 million. We hope the attached fact sheet helps explain why we need to do this but a good analogy is we are making meals for a thousand dinner guests but we know only 750 are turning up, which in all conscience requires us to look at how we tackle this issue.

We believe the proposed strategy will ensure that we can deliver a transformed library service that is sustainable and remains relevant to the needs of our local communities. The proposal to transfer 20 libraries to community management has been formed through discussions with many other local authorities who have implemented this model. Examples from community managed libraries across England show how communities can be better placed to deliver a more responsive and enhanced service at a local level, including increased opening hours and additional services.

The consultation on the proposed reduction in opening hours are for the 25 libraries suggested to remain under Derbyshire County Council control. In these instances this will reflect a commonsense approach of reducing hours at quieter times to minimise the impact on the communities and the service.

Cont ...

We are proposing that the community managed libraries are retained as part of the statutory network to ensure that all users can still access the same services they currently enjoy and need, including free access to WiFi and computers. If the proposed strategy is approved the library service will support the communities with training, advice and guidance, in addition to the financial support, throughout this process. In the unlikely event that community groups do not come forward then we shall explore other ways such as mutuals, to deliver a service with communities, ensuring no library will close.

I can also confirm that our Home Library Services will continue to deliver books and other library resources directly to customers who are unable to access libraries. The proposals also include looking at finding a provider for the two mobile libraries the County runs, with a clear hope expressed that whoever takes on this provision will seek to improve service delivery for residents.

We will always seek to be innovative to ensure we can deliver for Derbyshire residents and be clear in our plans for this important service. I hope this reassures parish and town councils and Derbyshire residents that, contrary to some stories and misinformation emerging about our plans, we will not be closing any libraries.

The public consultation process is due to commence on Monday 7 May 2018 and I would encourage you to share your views through that process. The Council is also planning to arrange a series of drop ins and focus groups across the county which we will be publicising in the near future. I also intend to visit some of these meetings across Derbyshire and look forward to speaking with residents and hearing your views in this important consultation.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Barry Lewis', written in a cursive style.

Councillor Barry Lewis
Leader of Derbyshire County Council

'Libraries for Derbyshire'

The proposed strategy for the Public Library Service in Derbyshire.

Libraries have been going through a period of unprecedented challenges with many local authorities changing their library service as part of wider, and increasingly significant, changes to service delivery.

Nationally usage of public libraries in England has dropped and the trends in library use across Derbyshire are in line with national performance. Between 2012/13 and 2016/17 book issues saw an overall reduction of 33%, in line with the national trend, and there was a 21% decline in physical visits to libraries.

The public consultation will seek views on the following proposals:

1. To transfer 20 libraries to community management which could see community groups take responsibility for delivering the library service in the following locations:
 1. Borrowash
 2. Etwall
 3. Clowne
 4. Duffield
 5. Creswell
 6. Brimington
 7. Whaley Bridge
 8. Killamarsh
 9. Melbourne
 10. Hadfield
 11. Holmewood
 12. Gamesley
 13. Whitwell
 14. Wingerworth
 15. Pinxton
 16. Hayfield
 17. Tideswell
 18. Old Whittington
 19. Somercotes
 20. Woodville

This model, with no closures, would ensure that access to a total of 45 static libraries would be maintained. No Derbyshire residents should have to travel any further than they currently do to access a service. Potentially the community management model could also offer increased access to library services in the form of improved opening hours.

2. To implement a tiered approach to library service. (In order to tier libraries current levels of use and evidence of need have been considered). Tiering provides a framework in which resources can be allocated and managed across the library service in a clear and consistent way e.g. staffing, materials fund.

3. To reduce weekly opening hours at the 25 libraries remaining under local authority management.
4. To reduce the Materials Fund which is used to support the purchase of books and other materials
5. To consult community organisations on providing an alternative delivery model for the Mobile Library Service.
6. To consider the future implementation of 'Smart Libraries'. These are libraries where the latest technology allows customers to enter locked buildings, use their library card, and a PIN, to borrow books and log on to the internet without staff being present
7. To withdraw the DVD loan service based on an ongoing decline in use.

Full details of all the proposals in the strategy can be found at the following link:

https://www.derbyshire.gov.uk/images/2018-04-05%20Public%20Library%20Strategy_tcm44-298486.pdf



Mike Ashworth
Strategic Director

Economy, Transport & Environment
County Hall
Matlock
Derbyshire DE4 3AG

TO

The Leader of Parish/Town Council

Minicom:

Telephone: 01629 539157

Ask for:

Our ref:

Your ref:

Date: 15 May 2018

Dear Leader

Re: School Crossing Patrol (SCP) Service - Review

You may recall I wrote to all appropriate Parish/Town Councils on 07 March 2018 regarding the above.

The primary intention of the letter was to assess whether there may be interest within the parish or town to support schools to self-fund their specific SCP provision.

To those parish and town councils who have responded please accept my thanks as your comments are extremely useful. However, there are still a number of parish/town councils yet to respond and the purpose of this follow up letter is to ask those parish and town councils to give this request some consideration.

To help inform any response it may be of interest to note that, whilst I fully appreciate and understand the pressures your own budgets may be under, a number of schools who already self-fund their specific SCP, do so from outside of the budget or in partnership with others. Examples of this being:

1. One school has attracted sponsorship from two local businesses brokered by the parish council and school governors
2. Another school has encouraged fund raising from within the local community
3. Three schools have joined forces, each contributing from the SCP site that supports all of them
4. Parish Councils are currently contributing to a further two schools within their community

As detailed in my original letter I do understand and appreciate how valued SCP's are but we, the Council, has identified it as a service which can be provided differently because it is not something it legally has to provide. The above examples demonstrate how some schools have approached this situation and may just provide some guidance as you consider schools positions within your parish or town.

It is worth reminding you, however, that any changes to how the SCP service could be provided, and funded, in the future would have to be formally consulted on but that these changes could include a withdrawal of funding support, for the SCP service, by the County Council.

The deadline to respond remains the 15 June 2018 so please get in touch, your comments really are extremely valued and will help us with our future planning for the service.

Your comments can be emailed to us at school.crossingpatrol@derbyshire.gov.uk however, if you would like any further information, please contact 01629 539157.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Mike Ashworth', written in a cursive style.

Mike Ashworth
Strategic Director
Economy, Transport and Environment

Agenda Item 15 – Appendix 6

Year-end accounts

To note the final year end accounts for 2017/18.

Month No : 12

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget | |
|------------------------------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|----------------|
| Dronfield Town Council | | | | | | | | |
| 101 CIVIC HALL | | | | | | | | |
| 4001 | STAFF COSTS | 27,161 | 30,974 | 32,000 | 1,026 | 1,026 | 96.8 % | |
| 4011 | RATES | 24,850 | 23,300 | 25,000 | 1,700 | 1,700 | 93.2 % | |
| 4012 | WATER | 2,570 | 3,326 | 2,500 | -826 | -826 | 133.0 % | |
| 4014 | ELECTRICITY | 5,372 | 4,581 | 6,000 | 1,419 | 1,419 | 76.3 % | |
| 4015 | GAS | 5,780 | 5,076 | 5,500 | 424 | 424 | 92.3 % | |
| 4018 | WASTE DISPOSAL | 1,841 | 1,896 | 2,000 | 104 | 104 | 94.8 % | |
| 4020 | MISCELLANEOUS EXPENSES | 1,314 | 448 | 1,300 | 852 | 852 | 34.5 % | |
| 4025 | INSURANCE | 903 | 958 | 900 | -58 | -58 | 106.4 % | |
| 4036 | PROPERTY MAINTENANCE | 0 | 1,477 | 1,500 | 23 | 23 | 98.5 % | |
| 4038 | MAINTENANCE CTRCTS | 2,275 | 1,975 | 2,000 | 25 | 25 | 98.7 % | |
| 4040 | EQUIPMENT REPLACEMENT | 0 | 250 | 0 | -250 | -250 | 0.0 % | |
| 4042 | EQUIPMENT MAINTCE | 2,855 | 1,078 | 1,200 | 122 | 122 | 89.8 % | |
| 4062 | LICENCES (PREMISES) | 52 | 270 | 500 | 230 | 230 | 54.0 % | |
| 4100 | RENT - CIVIC HALL | 150,053 | 157,247 | 153,911 | -3,336 | -3,336 | 102.2 % | |
| | CIVIC HALL :- Expenditure | 225,024 | 232,854 | 234,311 | 1,457 | 0 | 1,457 | 99.4 % |
| 1001 | RENT RECEIVED | 1,935 | 1,721 | 2,000 | -279 | | 86.0 % | |
| 1010 | LETTING INCOME(Community) | 25,121 | 27,468 | 26,000 | 1,468 | | 105.6 % | |
| 1012 | LODGE - WATER RECEIVED | 0 | 175 | 0 | 175 | | 0.0 % | |
| 1080 | MISC INCOME | 0 | 934 | 0 | 934 | | 0.0 % | |
| | CIVIC HALL :- Income | 27,056 | 30,298 | 28,000 | 2,298 | | 108.2 % | |
| | Net Expenditure over Income | 197,968 | 202,556 | 206,311 | 3,755 | | | |
| 102 PARKS & OPEN SPACES | | | | | | | | |
| 4011 | RATES | 895 | 959 | 950 | -9 | -9 | 100.9 % | |
| 4019 | LITTER & DOG BIN EMPTYING | 10,997 | 2,313 | 10,000 | 7,687 | 7,687 | 23.1 % | |
| 4034 | ENVIRONMENTAL | 0 | 2,462 | 300 | -2,162 | -2,162 | 820.8 % | |
| 4037 | GROUND MAINTENANCE | 20,442 | 111,013 | 20,000 | -91,013 | -91,013 | 555.1 % | |
| | PARKS & OPEN SPACES :- Expenditure | 32,335 | 116,747 | 31,250 | -85,497 | 0 | -85,497 | 373.6 % |
| 1001 | RENT RECEIVED | 0 | 100 | 100 | 0 | | 100.0 % | |
| 1077 | GRANTS RECEIVED | 495 | 14,995 | 0 | 14,995 | | 0.0 % | |
| 1080 | MISC INCOME | 55 | 55 | 0 | 55 | | 0.0 % | |
| | PARKS & OPEN SPACES :- Income | 550 | 15,150 | 100 | 15,050 | | 15150.0 | |
| | Net Expenditure over Income | 31,785 | 101,597 | 31,150 | -70,447 | | | |

Month No : 12

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 103 | ALLOTMENTS | | | | | | | |
| 4012 | WATER | 1,529 | 990 | 1,500 | 510 | | 510 | 66.0 % |
| 4037 | GROUNDS MAINTENANCE | 0 | 350 | 750 | 400 | | 400 | 46.7 % |
| | ALLOTMENTS :- Expenditure | 1,529 | 1,340 | 2,250 | 910 | 0 | 910 | 59.5 % |
| 1001 | RENT RECEIVED | 2,005 | 2,405 | 2,250 | 155 | | | 106.9 % |
| 1080 | MISC INCOME | 0 | 350 | 0 | 350 | | | 0.0 % |
| | ALLOTMENTS :- Income | 2,005 | 2,755 | 2,250 | 505 | | | 122.4 % |
| | Net Expenditure over Income | -476 | -1,415 | 0 | 1,415 | | | |
| 104 | PLAY AREAS | | | | | | | |
| 4001 | STAFF COSTS | 9,643 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 2,400 | 2,163 | 2,000 | -163 | | -163 | 108.1 % |
| | PLAY AREAS :- Expenditure | 12,043 | 2,163 | 2,000 | -163 | 0 | -163 | 108.1 % |
| | Net Expenditure over Income | 12,043 | 2,163 | 2,000 | -163 | | | |
| 105 | GOSFORTH LODGE | | | | | | | |
| 4001 | STAFF COSTS | 16,091 | 17,727 | 24,650 | 6,923 | | 6,923 | 71.9 % |
| 4011 | RATES | 4,792 | 4,613 | 4,800 | 187 | | 187 | 96.1 % |
| 4015 | GAS | 2,093 | 2,691 | 2,500 | -191 | | -191 | 107.7 % |
| 4020 | MISCELLANEOUS EXPENSES | 1,351 | 1,147 | 950 | -197 | | -197 | 120.7 % |
| 4021 | TELEPHONE COSTS | 355 | 259 | 400 | 141 | | 141 | 64.8 % |
| 4036 | PROPERTY MAINTENANCE | 24 | 428 | 500 | 72 | | 72 | 85.6 % |
| 4038 | MAINTENANCE CTRCTS | 1,194 | 968 | 1,000 | 32 | | 32 | 96.8 % |
| 4042 | EQUIPMENT MAINTCE | 2,035 | 857 | 900 | 43 | | 43 | 95.3 % |
| 4062 | LICENCES (PREMISES) | 0 | 0 | 100 | 100 | | 100 | 0.0 % |
| | GOSFORTH LODGE :- Expenditure | 27,934 | 28,692 | 35,800 | 7,108 | 0 | 7,108 | 80.1 % |
| 1010 | LETTING INCOME(Community) | 16,336 | 11,946 | 12,000 | -54 | | | 99.5 % |
| | GOSFORTH LODGE :- Income | 16,336 | 11,946 | 12,000 | -54 | | | 99.5 % |
| | Net Expenditure over Income | 11,598 | 16,746 | 23,800 | 7,054 | | | |
| 106 | CLIFFE PARK | | | | | | | |
| 4001 | STAFF COSTS | 25,608 | 26,834 | 31,500 | 4,666 | | 4,666 | 85.2 % |
| 4012 | WATER | 1,827 | 2,296 | 2,300 | 4 | | 4 | 99.8 % |
| 4014 | ELECTRICITY | 5,716 | 5,723 | 5,000 | -723 | | -723 | 114.5 % |
| 4018 | WASTE DISPOSAL | 1,841 | 1,896 | 2,000 | 104 | | 104 | 94.8 % |
| 4020 | MISCELLANEOUS EXPENSES | 0 | 135 | 0 | -135 | | -135 | 0.0 % |

Month No : 12

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------------------|
| 4036 | PROPERTY MAINTENANCE | 427 | 1,692 | 500 | -1,192 | -1,192 | 338.4 % |
| 4037 | GROUNDS MAINTENANCE | 35 | 950 | 1,000 | 50 | 50 | 95.0 % |
| 4038 | MAINTENANCE CTRCTS | 275 | 0 | 0 | 0 | 0 | 0.0 % |
| 4040 | EQUIPMENT REPLACEMENT | 0 | 0 | 0 | 0 | 80,000 | -80,000 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 2,666 | 2,340 | 500 | -1,840 | -1,840 | 468.0 % |
| | CLIFFE PARK :- Expenditure | 38,395 | 41,866 | 42,800 | 934 | 80,000 | -79,066 284.7 % |
| 1001 | RENT RECEIVED | 77 | 280 | 75 | 205 | | 373.3 % |
| 1020 | PITCH FEES | 30,606 | 22,772 | 25,000 | -2,228 | | 91.1 % |
| 1080 | MISC INCOME | 0 | 0 | 300 | -300 | | 0.0 % |
| | CLIFFE PARK :- Income | 30,682 | 23,052 | 25,375 | -2,323 | | 90.8 % |
| | Net Expenditure over Income | 7,713 | 18,813 | 17,425 | -1,388 | | |
| 107 | THE KIOSK | | | | | | |
| 4042 | EQUIPMENT MAINTCE | 20 | 0 | 200 | 200 | 200 | 0.0 % |
| | THE KIOSK :- Expenditure | 20 | 0 | 200 | 200 | 0 | 200 0.0 % |
| 1015 | KIOSK RENTAL INCOME | 12,000 | 12,000 | 12,000 | 0 | | 100.0 % |
| | THE KIOSK :- Income | 12,000 | 12,000 | 12,000 | 0 | | 100.0 % |
| | Net Expenditure over Income | -11,980 | -12,000 | -11,800 | 200 | | |
| 109 | COAL ASTON | | | | | | |
| 4011 | RATES | 4,259 | 4,101 | 4,300 | 199 | 199 | 95.4 % |
| 4012 | WATER | 311 | 295 | 1,000 | 705 | 705 | 29.5 % |
| 4014 | ELECTRICITY | 517 | 336 | 500 | 164 | 164 | 67.1 % |
| 4015 | GAS | 1,473 | 360 | 1,600 | 1,240 | 1,240 | 22.5 % |
| 4036 | PROPERTY MAINTENANCE | 1,887 | 21 | 800 | 779 | 779 | 2.6 % |
| 4037 | GROUNDS MAINTENANCE | 190 | 291 | 250 | -41 | -41 | 116.2 % |
| 4038 | MAINTENANCE CTRCTS | 404 | 391 | 500 | 109 | 109 | 78.1 % |
| 4042 | EQUIPMENT MAINTCE | 1,039 | 263 | 500 | 238 | 238 | 52.5 % |
| | COAL ASTON :- Expenditure | 10,080 | 6,056 | 9,450 | 3,394 | 0 | 3,394 64.1 % |
| 1001 | RENT RECEIVED | 78 | 80 | 75 | 5 | | 106.7 % |
| 1020 | PITCH FEES | 1,877 | 1,850 | 2,500 | -650 | | 74.0 % |
| | COAL ASTON :- Income | 1,954 | 1,930 | 2,575 | -645 | | 75.0 % |
| | Net Expenditure over Income | 8,126 | 4,126 | 6,875 | 2,749 | | |
| 110 | STONELOW REC | | | | | | |
| 4011 | RATES | 15,400 | -15,400 | 1,700 | 17,100 | 17,100 | -905.9 |

Month No : 12

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|
| 4012 | WATER | 1,364 | 1,473 | 1,500 | 27 | | 27 | 98.2 % |
| 4014 | ELECTRICITY | 1,857 | 1,728 | 1,900 | 172 | | 172 | 91.0 % |
| 4015 | GAS | 394 | 825 | 1,000 | 175 | | 175 | 82.5 % |
| 4036 | PROPERTY MAINTENANCE | 100 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 300 | 300 | | 300 | 0.0 % |
| 4038 | MAINTENANCE CTRCTS | 923 | 220 | 500 | 280 | | 280 | 44.0 % |
| 4042 | EQUIPMENT MAINTCE | 874 | 1,116 | 750 | -366 | | -366 | 148.8 % |
| | STONELOW REC :- Expenditure | 20,912 | -10,038 | 8,150 | 18,188 | 0 | 18,188 | -123.2 % |
| 1001 | RENT RECEIVED | 45 | 45 | 45 | 0 | | | 100.0 % |
| 1020 | PITCH FEES | 2,289 | 2,483 | 2,400 | 83 | | | 103.5 % |
| | STONELOW REC :- Income | 2,334 | 2,528 | 2,445 | 83 | | | 103.4 % |
| | Net Expenditure over Income | 18,578 | -12,566 | 5,705 | 18,271 | | | |
| 111 | DRONFIELD WOODHOUSE REC | | | | | | | |
| 4011 | RATES | 1,452 | 1,398 | 1,475 | 77 | | 77 | 94.8 % |
| 4014 | ELECTRICITY | 0 | 100 | 0 | -100 | | -100 | 0.0 % |
| 4036 | PROPERTY MAINTENANCE | 3,045 | 466 | 1,000 | 534 | | 534 | 46.6 % |
| 4042 | EQUIPMENT MAINTCE | 414 | 235 | 100 | -135 | | -135 | 235.0 % |
| | DRONFIELD WOODHOUSE REC :- Expenditure | 4,911 | 2,199 | 2,575 | 376 | 0 | 376 | 85.4 % |
| 1001 | RENT RECEIVED | 396 | 400 | 400 | 0 | | | 99.9 % |
| 1020 | PITCH FEES | 1,305 | 1,043 | 1,500 | -457 | | | 69.6 % |
| 1080 | MISC INCOME | 0 | 2 | 0 | 2 | | | 0.0 % |
| | DRONFIELD WOODHOUSE REC :- Income | 1,701 | 1,445 | 1,900 | -455 | | | 76.1 % |
| | Net Expenditure over Income | 3,210 | 754 | 675 | -79 | | | |
| 118 | HIGHWAYS & ST FURNITURE | | | | | | | |
| 4035 | BUS SHELTER REPAIRS | 709 | 4,529 | 5,000 | 471 | | 471 | 90.6 % |
| 4045 | SEATS, SIGNS & N'BDS | 1,079 | 2 | 0 | -2 | | -2 | 0.0 % |
| 4047 | HIGHWAYS | 0 | 14,000 | 0 | -14,000 | | -14,000 | 0.0 % |
| | HIGHWAYS & ST FURNITURE :- Expenditure | 1,789 | 18,531 | 5,000 | -13,531 | 0 | -13,531 | 370.6 % |
| 1080 | MISC INCOME | 230 | 0 | 0 | 0 | | | 0.0 % |
| | HIGHWAYS & ST FURNITURE :- Income | 230 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | 1,559 | 18,531 | 5,000 | -13,531 | | | |
| 119 | CEMETERY | | | | | | | |
| 4001 | STAFF COSTS | 0 | 55,131 | 0 | -55,131 | | -55,131 | 0.0 % |

Month No : 12

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4005 GRAVEDIGGING | 0 | 4,050 | 0 | -4,050 | | -4,050 | 0.0 % |
| 4011 RATES | 0 | 4,150 | 0 | -4,150 | | -4,150 | 0.0 % |
| 4012 WATER | 0 | 600 | 0 | -600 | | -600 | 0.0 % |
| 4014 ELECTRICITY | 0 | 1,695 | 0 | -1,695 | | -1,695 | 0.0 % |
| 4015 GAS | 0 | 591 | 0 | -591 | | -591 | 0.0 % |
| 4018 WASTE DISPOSAL | 0 | 2,030 | 0 | -2,030 | | -2,030 | 0.0 % |
| 4020 MISCELLANEOUS EXPENSES | 0 | 34 | 0 | -34 | | -34 | 0.0 % |
| 4021 TELEPHONE COSTS | 0 | 172 | 0 | -172 | | -172 | 0.0 % |
| 4023 STATIONERY/PRINTING | 0 | 5 | 0 | -5 | | -5 | 0.0 % |
| 4024 SUBSCRIPTIONS | 0 | 90 | 0 | -90 | | -90 | 0.0 % |
| 4025 INSURANCE | 0 | 3,462 | 0 | -3,462 | | -3,462 | 0.0 % |
| 4036 PROPERTY MAINTENANCE | 0 | 5,008 | 0 | -5,008 | | -5,008 | 0.0 % |
| 4037 GROUNDS MAINTENANCE | 0 | 4,238 | 0 | -4,238 | | -4,238 | 0.0 % |
| 4044 VEHICLE COSTS & FUEL | 0 | 1,131 | 0 | -1,131 | | -1,131 | 0.0 % |
| 4046 TREE WORKS MAINTENANCE | 0 | 435 | 0 | -435 | | -435 | 0.0 % |
| 4051 BANK CHARGES | 0 | 71 | 0 | -71 | | -71 | 0.0 % |
| 4060 OTHER PROF FEES | 0 | 184 | 0 | -184 | | -184 | 0.0 % |
| 4076 JT BURIAL PRECEPT | 38,850 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4084 JBC STAFF | 47,956 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4085 JBC EXPENDITURE | 27,266 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4105 VAT on Payments - Cemetery | 0 | 2,559 | 0 | -2,559 | | -2,559 | 0.0 % |
| CEMETERY :- Expenditure | 114,072 | 85,636 | 0 | -85,636 | 0 | -85,636 | |
| 1001 RENT RECEIVED | 0 | 23,809 | 0 | 23,809 | | | 0.0 % |
| 1002 GRANT OF RIGHTS FEES | 0 | 23,258 | 0 | 23,258 | | | 0.0 % |
| 1003 MEMORIAL FEES | 0 | 6,917 | 0 | 6,917 | | | 0.0 % |
| 1004 INTERMENT FEES | 0 | 495 | 0 | 495 | | | 0.0 % |
| 1005 CHAPEL FEES | 0 | 280 | 0 | 280 | | | 0.0 % |
| 1011 LODGE - RENT RECEIVED | 0 | 3,415 | 0 | 3,415 | | | 0.0 % |
| 1073 UNSTONE - CONTRIBUTION | 0 | 3,797 | 0 | 3,797 | | | 0.0 % |
| 1079 DTC CEMETERY CONTIRUBTION | 0 | 46,832 | 0 | 46,832 | | | 0.0 % |
| 1085 JBC INCOME | 69,941 | 3,165 | 0 | 3,165 | | | 0.0 % |
| 1093 Interest Received RBS Cemetery | 0 | 78 | 0 | 78 | | | 0.0 % |
| 1105 VAT Refunds | 0 | 3,200 | 0 | 3,200 | | | 0.0 % |
| CEMETERY :- Income | 69,941 | 115,247 | 0 | 115,247 | | | |
| Net Expenditure over Income | 44,131 | -29,611 | 0 | 29,611 | | | |
| 121 CORPORATE MANAGEMENT | | | | | | | |
| 4021 TELEPHONE COSTS | 17 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4057 AUDIT FEES | 1,660 | 3,105 | 2,000 | -1,105 | | -1,105 | 155.3 % |

Month No : 12

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4076 JT BURIAL PRECEPT | 0 | 46,832 | 46,832 | 0 | | 0 | 100.0 % |
| CORPORATE MANAGEMENT :- Expenditure | 1,677 | 49,937 | 48,832 | -1,105 | 0 | -1,105 | 102.3 % |
| 1074 TRF TO/FROM GENERAL | 0 | 0 | -7,305 | 7,305 | | | 0.0 % |
| 1075 PRECEPT SUPPORT GRANT | 50,452 | 37,839 | 37,839 | 0 | | | 100.0 % |
| 1076 PRECEPT | 802,582 | 805,411 | 805,411 | 0 | | | 100.0 % |
| 1081 DONATIONS RECEIVED | 230 | 0 | 0 | 0 | | | 0.0 % |
| 1090 INTEREST RECEIVED | 684 | 0 | 1,000 | -1,000 | | | 0.0 % |
| 1091 INTEREST RECEIVED HSBC | 273 | 85 | 0 | 85 | | | 0.0 % |
| 1092 INTEREST RECEIVED CCLA | 0 | 455 | 0 | 455 | | | 0.0 % |
| CORPORATE MANAGEMENT :- Income | 854,222 | 843,790 | 836,945 | 6,845 | | | 100.8 % |
| Net Expenditure over Income | -852,545 | -793,853 | -788,113 | 5,740 | | | |
| 122 DEM REPRESENTATION & MGT | | | | | | | |
| 4008 TRAINING | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4027 TWINNING COSTS | 4,113 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4028 ELECTION COSTS | 2,008 | 0 | 7,500 | 7,500 | | 7,500 | 0.0 % |
| 4201 MAYOR'S ALLOWANCE | 507 | 2,570 | 2,000 | -570 | | -570 | 128.5 % |
| 4211 CIVIC REGALIA | 37 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4221 CHRISTMAS EVENT COSTS | 0 | 514 | 0 | -514 | | -514 | 0.0 % |
| 4231 REMEMBRANCE SERVICE | 730 | 1,063 | 800 | -263 | | -263 | 132.9 % |
| 4232 CIVIC SERVICE | 0 | 10 | 400 | 390 | | 390 | 2.5 % |
| 4233 DRONFIELD GALA | 1,643 | 1,969 | 2,500 | 531 | | 531 | 78.8 % |
| 4234 BEACON | 429 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4235 ROAD SAFETY | 227 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4714 CHURCH & CIVIC CLOCK | 0 | 158 | 0 | -158 | | -158 | 0.0 % |
| DEM REPRESENTATION & MGT :- Expenditure | 9,694 | 6,284 | 16,850 | 10,566 | 0 | 10,566 | 37.3 % |
| 1080 MISC INCOME | 500 | 350 | 500 | -150 | | | 70.0 % |
| DEM REPRESENTATION & MGT :- Income | 500 | 350 | 500 | -150 | | | 70.0 % |
| Net Expenditure over Income | 9,194 | 5,934 | 16,350 | 10,416 | | | |
| 123 GRANTS | | | | | | | |
| 4701 CRICKET CLUB GRANT | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0 % |
| 4711 GRANT AWARDS | 0 | 3,257 | 4,300 | 1,043 | | 1,043 | 75.7 % |
| 4713 COMMUNITY BUS | 4,000 | 4,000 | 4,000 | 0 | | 0 | 100.0 % |
| 4714 CHURCH & CIVIC CLOCK | 348 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| GRANTS :- Expenditure | 6,348 | 9,257 | 11,300 | 2,043 | 0 | 2,043 | 81.9 % |
| Net Expenditure over Income | 6,348 | 9,257 | 11,300 | 2,043 | | | |

Month No : 12

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 124 | CHRISTMAS EVENTS | | | | | | | |
| 4014 | ELECTRICITY | 87 | 66 | 100 | 34 | | 34 | 66.0 % |
| 4032 | PUBLICITY | 0 | 0 | 300 | 300 | | 300 | 0.0 % |
| 4041 | EQUIPMENT HIRE | 170 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4221 | CHRISTMAS EVENT COSTS | 1,695 | 1,174 | 2,500 | 1,326 | | 1,326 | 47.0 % |
| | CHRISTMAS EVENTS :- Expenditure | 1,952 | 1,240 | 2,900 | 1,660 | 0 | 1,660 | 42.8 % |
| 1080 | MISC INCOME | 120 | 125 | 300 | -175 | | | 41.7 % |
| | CHRISTMAS EVENTS :- Income | 120 | 125 | 300 | -175 | | | 41.7 % |
| | Net Expenditure over Income | 1,832 | 1,115 | 2,600 | 1,485 | | | |
| 125 | CAPITAL PROGRAMME | | | | | | | |
| 4053 | LOAN INTEREST NEDDC | 1,325 | 965 | 2,150 | 1,185 | | 1,185 | 44.9 % |
| 4054 | LOAN INTEREST PWLB | 12,834 | 11,514 | 14,500 | 2,986 | | 2,986 | 79.4 % |
| 4055 | LOAN CAPITAL REPAID | 38,718 | 39,371 | 39,372 | 1 | | 1 | 100.0 % |
| 4903 | CAP Cliffe Park Play Equipment | 2,774 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4915 | CAP CIVIC HALL | 0 | 2,685 | 0 | -2,685 | | -2,685 | 0.0 % |
| 4929 | CAP Hill Top Play Area | 23,750 | 1,250 | 0 | -1,250 | | -1,250 | 0.0 % |
| 4980 | Rolling Capital Fund Allocat'n | 40,000 | 0 | 40,000 | 40,000 | | 40,000 | 0.0 % |
| 4981 | Assets Funded from Rolling Fd | -26,524 | 0 | 0 | 0 | | 0 | 0.0 % |
| | CAPITAL PROGRAMME :- Expenditure | 92,877 | 55,785 | 96,022 | 40,237 | 0 | 40,237 | 58.1 % |
| 1077 | GRANTS RECEIVED | 1,618 | 0 | 0 | 0 | | | 0.0 % |
| | CAPITAL PROGRAMME :- Income | 1,618 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | 91,259 | 55,785 | 96,022 | 40,237 | | | |
| 126 | NEIGHBOURHOOD PLAN | | | | | | | |
| 4023 | STATIONERY/PRINTING | 57 | 2,066 | 0 | -2,066 | | -2,066 | 0.0 % |
| 4032 | PUBLICITY | 680 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4060 | OTHER PROF FEES | 2,575 | 10,328 | 2,000 | -8,328 | | -8,328 | 516.4 % |
| | NEIGHBOURHOOD PLAN :- Expenditure | 3,312 | 12,395 | 2,000 | -10,395 | 0 | -10,395 | 619.7 % |
| 1077 | GRANTS RECEIVED | 11,800 | 3,300 | 0 | 3,300 | | | 0.0 % |
| | NEIGHBOURHOOD PLAN :- Income | 11,800 | 3,300 | 0 | 3,300 | | | |
| | Net Expenditure over Income | -8,488 | 9,095 | 2,000 | -7,095 | | | |
| 131 | OUTSIDE SERVICES | | | | | | | |
| 4001 | STAFF COSTS | 101,102 | 99,800 | 133,000 | 33,200 | | 33,200 | 75.0 % |
| 4006 | PROTECTIVE CLOTHING | 948 | 1,863 | 2,000 | 137 | | 137 | 93.1 % |

Month No : 12

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4008 | TRAINING | 1,906 | 243 | 2,500 | 2,257 | | 2,257 | 9.7 % |
| 4009 | TRAVEL | 0 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4011 | RATES | 4,501 | 4,821 | 4,750 | -71 | | -71 | 101.5 % |
| 4012 | WATER | 318 | 372 | 300 | -72 | | -72 | 124.1 % |
| 4013 | RENT | 11,000 | 11,000 | 11,000 | 0 | | 0 | 100.0 % |
| 4014 | ELECTRICITY | 2,567 | 4,322 | 2,500 | -1,822 | | -1,822 | 172.9 % |
| 4015 | GAS | 168 | 203 | 250 | 47 | | 47 | 81.1 % |
| 4018 | WASTE DISPOSAL | 0 | 948 | 0 | -948 | | -948 | 0.0 % |
| 4020 | MISCELLANEOUS EXPENSES | 1,386 | 822 | 300 | -522 | | -522 | 274.1 % |
| 4021 | TELEPHONE COSTS | 1,102 | 1,119 | 1,200 | 81 | | 81 | 93.2 % |
| 4036 | PROPERTY MAINTENANCE | 804 | 14,288 | 750 | -13,538 | | -13,538 | 1905.1 % |
| 4038 | MAINTENANCE CTRCTS | 1,273 | 1,033 | 2,000 | 968 | | 968 | 51.6 % |
| 4039 | GENERAL MAINTENANCE | 42,640 | 44,066 | 47,000 | 2,934 | | 2,934 | 93.8 % |
| 4040 | EQUIPMENT REPLACEMENT | 3,597 | 3,126 | 4,000 | 874 | | 874 | 78.1 % |
| 4041 | EQUIPMENT HIRE | 860 | 328 | 600 | 272 | | 272 | 54.7 % |
| 4042 | EQUIPMENT MAINTCE | 1,326 | 2,795 | 1,500 | -1,295 | | -1,295 | 186.3 % |
| 4044 | VEHICLE COSTS & FUEL | 8,641 | 8,324 | 8,000 | -324 | | -324 | 104.1 % |
| | OUTSIDE SERVICES :- Expenditure | 184,139 | 199,471 | 221,750 | 22,279 | 0 | 22,279 | 90.0 % |
| 1001 | RENT RECEIVED | 100 | 0 | 0 | 0 | | | 0.0 % |
| 1080 | MISC INCOME | 1,353 | 615 | 0 | 615 | | | 0.0 % |
| | OUTSIDE SERVICES :- Income | 1,453 | 615 | 0 | 615 | | | |
| | Net Expenditure over Income | 182,686 | 198,856 | 221,750 | 22,894 | | | |
| 132 | CENTRAL SERVICES | | | | | | | |
| 4001 | STAFF COSTS | 88,574 | 91,996 | 97,500 | 5,504 | | 5,504 | 94.4 % |
| 4008 | TRAINING | 605 | 260 | 1,600 | 1,340 | | 1,340 | 16.3 % |
| 4009 | TRAVEL | 6 | 1 | 400 | 399 | | 399 | 0.3 % |
| 4014 | ELECTRICITY | 562 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4016 | JANITORIAL | 2,774 | 2,306 | 2,500 | 194 | | 194 | 92.2 % |
| 4020 | MISCELLANEOUS EXPENSES | 369 | 376 | 400 | 24 | | 24 | 94.1 % |
| 4021 | TELEPHONE COSTS | 1,472 | 1,463 | 1,700 | 237 | | 237 | 86.0 % |
| 4022 | POSTAGE | 1,311 | 1,229 | 1,200 | -29 | | -29 | 102.4 % |
| 4023 | STATIONERY/PRINTING | 648 | 1,120 | 1,400 | 280 | | 280 | 80.0 % |
| 4024 | SUBSCRIPTIONS | 947 | 1,246 | 1,450 | 204 | | 204 | 85.9 % |
| 4025 | INSURANCE | 30,701 | 12,175 | 31,000 | 18,825 | | 18,825 | 39.3 % |
| 4026 | PHOTOCOPY CHARGES | 2,192 | 632 | 1,800 | 1,168 | | 1,168 | 35.1 % |
| 4030 | RECRUITMENT ADVTG | 447 | 300 | 500 | 200 | | 200 | 60.0 % |
| 4032 | PUBLICITY | 2,090 | 5,411 | 4,000 | -1,411 | | -1,411 | 135.3 % |
| 4033 | COMPUTER MAINTENANCE | 3,009 | 4,781 | 3,500 | -1,281 | | -1,281 | 136.6 % |

Month No : 12

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4038 | MAINTENANCE CTRCTS | 666 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 0 | 720 | 500 | -220 | | -220 | 144.0 % |
| 4051 | BANK CHARGES | 1,270 | 1,066 | 1,300 | 234 | | 234 | 82.0 % |
| 4058 | ACCOUNTANCY FEES | 582 | 1,082 | 1,000 | -82 | | -82 | 108.2 % |
| 4060 | OTHER PROF FEES | 2,698 | 7,032 | 3,000 | -4,032 | | -4,032 | 234.4 % |
| | CENTRAL SERVICES :- Expenditure | 140,922 | 133,196 | 155,250 | 22,054 | 0 | 22,054 | 85.8 % |
| 1080 | MISC INCOME | 2,288 | 2,238 | 2,000 | 238 | | | 111.9 % |
| | CENTRAL SERVICES :- Income | 2,288 | 2,238 | 2,000 | 238 | | | 111.9 % |
| | Net Expenditure over Income | 138,634 | 130,958 | 153,250 | 22,292 | | | |
| | Dronfield Town Council :- Expenditure | 929,965 | 993,610 | 928,690 | -64,920 | 80,000 | -144,920 | 115.6 % |
| | Income | 1,036,789 | 1,066,770 | 926,390 | 140,380 | | | 115.2 % |
| | Net Expenditure over Income | -106,824 | -73,160 | 2,300 | 75,460 | | | |

Agenda Item 19 – Appendix 7

Financial Reports

19.1 Schedule of Payments including BACS breakdown for April 2018

19.2 Schedule of Receipts for April 2018

19.3 Bank Reconciliation at 30 April 2018

19.4 Income and Expenditure to 30 April 2018

At : 14:31

BANK ACCOUNT-NO 1

List of Payments made between 01/04/2018 and 30/04/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/04/2018 | Various | BACS | 14,925.06 | | Post Year End Creditors |
| 01/04/2018 | Various | BACS | 87,348.80 | | Post Year End Creditors |
| 01/04/2018 | Various | BACS | 3,190.00 | | Post Year End Creditors |
| 01/04/2018 | Various | BACS | 2,654.59 | | Post Year End Creditors |
| 03/04/2018 | O2 Direct Debit | ddr | 12.48 | | Cemetery Mobile - March calls |
| 03/04/2018 | NEST | DDR | 27.42 | | NEST pension deductions DDR |
| 04/04/2018 | Yorkshire Water | ddr2 | 1,263.56 | | Water Sewerage Nov17-Feb 18 |
| 05/04/2018 | NEDDC - COAL ASTON | ddr2 | 426.00 | | C/Aston sports - Rates 2018/19 |
| 05/04/2018 | NEDDC - CIVIC HALL | ddr3 | 2,400.00 | | Civic Hall - Rates 2018/19 |
| 05/04/2018 | NEDDC - DRONFIELD | ddr4 | 144.00 | | DWSSC - Rates 18/19 |
| 05/04/2018 | NEDDC CLIFF PARK | ddr5 | 477.00 | | Gos Lodge - Rates 18/19 |
| 05/04/2018 | NEDDC - LIBRARY | ddr6 | 48.57 | | Car Park (Library) Rates 18/19 |
| 05/04/2018 | NEDDC - CHURCH ST CAR PARK | ddr7 | 107.82 | | Church St C.Park - Rates 18/19 |
| 05/04/2018 | NEDDC Stonelow Pav & Grounds r | ddr8 | 162.00 | | Stonelow Rates - April |
| 08/04/2018 | HSBC Bank Plc | ddr3 | 32.42 | | HSBC Banking Charges |
| 09/04/2018 | Post Office Ltd | ddr4 | 5,092.41 | | March 2018 - Tax & NI |
| 09/04/2018 | Plusnet PLC | ddr5 | 38.71 | | Civic Hall - broadband April |
| 10/04/2018 | TALKTALK DIRECTDEBIT | ddr6 | 23.31 | | Works unit - Broadband - April |
| 10/04/2018 | OPUS - 42 Cemetery Road (Lodge | ddr7 | 332.33 | | Eelctric - Cemetery Feb/Mar |
| 11/04/2018 | O2 Direct Debit | ddr9 | 72.14 | | O2 Mobile contract - March |
| 12/04/2018 | O2 Direct Debit | ddr10 | 34.50 | | O2 Mobile Handset charge April |
| 13/04/2018 | HSBC Bank Plc | ddr11 | 35.44 | | HSBC-Electronic Bank chges |
| 13/04/2018 | April 2018 Salaries | DDR | 17,706.31 | | April 2018 Salaries BACS |
| 16/04/2018 | Yorkshire Water | ddr12 | 37.23 | | Wks unit - Water dec 17-Mar 18 |
| 16/04/2018 | Yorkshire Water | ddr13 | 44.45 | | Water C/Aston - Dec17-Mar 18 |
| 16/04/2018 | NEDDC - UNIT | ddr | 462.00 | | Works Unit - Rates 18/19 |
| 16/04/2018 | NEDDC Cemetery Lodge | ddr | 547.61 | | Cemetery - Rates 18/19 |
| 17/04/2018 | FuelGenie | ddr14 | 303.93 | | Vehicles - Fuel - March |
| 17/04/2018 | Frama Smart Mailing | ddr15 | 200.00 | | Franking Machine - Postage |
| 20/04/2018 | British Gas Trading Ltd | ddr16 | 768.51 | | Civic Hall Gas - March 2018 |
| 20/04/2018 | Contract Natural Gas Ltd | ddr18 | 511.33 | | Gas - Stonelow Pavilion March |
| 20/04/2018 | Contract Natural Gas Ltd | ddr19 | 334.55 | | Gas - Gosforth Lodge March |
| 23/04/2018 | Spitfire Network Services Ltd | ddr20 | 106.25 | | Alarm Line April-gos lodge |
| 23/04/2018 | IRIS Payroll Solutions Ltd | ddr21 | 22.85 | | auto enrolment payroll - march |
| 23/04/2018 | Personnel Advice & Solutions L | ddr22 | 120.00 | | Perdonnel Advice - April 2018 |
| 23/04/2018 | OPUS - Cliffe Park | ddr | 742.03 | | Electric - Cliffe Park March |
| 23/04/2018 | OPUS - Main Pavillion Stonelow | ddr2 | 97.77 | | Electric - Stonelow Pav- March |
| 23/04/2018 | OPUS - Coal Aston Pavilion | ddr3 | 22.52 | | Electric - CA Pavilion March |
| 23/04/2018 | OPUS - Unit Callywhite Lane | ddr4 | 837.50 | | Electric - Works Unit March |
| 23/04/2018 | OPUS - Civic Hall | ddr5 | 581.00 | | Electric - Civic Hall March |
| 23/04/2018 | OPUS - Small Pavillion Stone | ddr6 | 81.94 | | Electric - Stonelow Pav March |
| 23/04/2018 | OPUS - Library Gardens | ddr7 | 8.17 | | Electric -Library gdns March |
| 23/04/2018 | O2 | DD | 3.75 | | Cemetery mobile - device plan |
| 30/04/2018 | Westfield Health Direct D | ddr23 | 37.95 | | Westfilded deductions - April |
| 17/04/2018 | Mr P Martin | 100090 | 67.00 | | Refund of Garden of Rest Plot |
| 23/04/2018 | HM Courts & Tribunals Service | 100092 | 110.00 | | Attachment of Earnings Order |

At : 14:31

BANK ACCOUNT-NO 1

List of Payments made between 01/04/2018 and 30/04/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|-----------------------|--------------------|-----------------------|---------------------------|
| | | Total Payments | <u>142,603.21</u> | | |

At : 14:42

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 12 | Linked to Cash Book : 1 | | | |
|--------------|---------------|---|-----------------------|----------------------------|------------|-----------------|--------------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| | | Arden Winch & Co Ltd | ARDEN | | | | |
| 24/01/2018 | 524980 | Janitorial Supplies | | 488.24 | 0.00 | 488.24 | 0.00 |
| 30/01/2018 | 525751 | Janitorial Supplies | | 303.73 | 0.00 | 303.73 | 0.00 |
| 28/02/2018 | 529700 | Black Safety Boots | | 87.97 | 0.00 | 87.97 | 0.00 |
| 08/03/2018 | CN530193 | Credit for Refuse Sacks H/Duty | | -18.49 | 0.00 | -18.49 | 0.00 |
| | | | | 0.00 | | 861.45 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | ARDEN |
| | | Av Irrigation Ltd | AVIRRIGATI | | | | |
| 21/03/2018 | 34/058 | Ca Bowling Green-irrigation | | 120.24 | 0.00 | 120.24 | 0.00 |
| | | | | 0.00 | | 120.24 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | AVIRRIGATI |
| | | Derbyshire County Council | DCC | | | | |
| 21/03/2018 | 2017180011400 | Bus Shelter 50%- Snape Hill | | 1,964.04 | 0.00 | 1,964.04 | 0.00 |
| | | | | 0.00 | | 1,964.04 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | DCC |
| | | Eyre & Elliston | EYRE | | | | |
| 21/03/2018 | 001/670454 | 4 x bulb fitting changing room | | 16.80 | 0.00 | 16.80 | 0.00 |
| | | | | 0.00 | | 16.80 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | EYRE |
| | | G & L Fletcher | G & L FLET | | | | |
| 28/02/2018 | GF/PM/397 | Lease of Unit - February 2018 | | 1,099.99 | 0.00 | 1,099.99 | 0.00 |
| 31/03/2018 | GF/PM/403 | Lease of Unit - March 2018 | | 1,099.99 | 0.00 | 1,099.99 | 0.00 |
| | | | | 0.00 | | 2,199.98 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | G&LFLET |
| | | Hallamshire Heating Co Ltd | HALLAMSHI | | | | |
| 28/03/2018 | 1803286447 | call out - boiler stonelow | | 260.18 | 0.00 | 260.18 | 0.00 |
| 28/03/2018 | 1803286448 | Call out to Boiler - C/Aston | | 135.00 | 0.00 | 135.00 | 0.00 |
| | | | | 0.00 | | 395.18 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | HALLAMSHI |
| | | Independent Playground Inspections | INDEPENDPL | | | | |
| 02/03/2018 | 8361 | Inspection of 9 x Play Areas | | 444.00 | 0.00 | 444.00 | 0.00 |

At : 14:42

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 12 | Linked to Cash Book : 1 | | | |
|--------------|------------|--|------------------|----------------------------|-------------|------------------|-------------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| 19/03/2018 | 0584 | <i>inspection/risk assmt - C/Park</i> | | 354.00 | 0.00 | 354.00 | 0.00 |
| | | | | | 0.00 | 798.00 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | INDEPENDPL |
| | | Konica Minolta | KONICA | | | | |
| 07/03/2018 | 1136332976 | <i>Copier Charges - Dec/Feb</i> | | 227.92 | 0.00 | 227.92 | 0.00 |
| | | | | | 0.00 | 227.92 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | KONICA |
| | | Lightwood Sports Groundcare Ltd | LIGHTWOOD | | | | |
| 09/03/2018 | 2699 | <i>Grounds Maintenance - March</i> | | 2,346.00 | 0.00 | 2,346.00 | 0.00 |
| 09/03/2018 | 2700 | <i>Bowling/Football Pitch Maint</i> | | 2,340.00 | 0.00 | 2,340.00 | 0.00 |
| | | | | | 0.00 | 4,686.00 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | LIGHTWOOD |
| | | Ningbo Furniture | NINGBO | | | | |
| 20/03/2018 | 18585 | <i>Banqueting Chairs x 150- Civic</i> | | 3,221.94 | 0.00 | 3,221.94 | 0.00 |
| | | | | | 0.00 | 3,221.94 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | NINGBO |
| | | Smith of Derby Ltd | SMITHS | | | | |
| 27/03/2018 | 103815 | <i>Church Clock Service Visit</i> | | 189.60 | 0.00 | 189.60 | 0.00 |
| | | | | | 0.00 | 189.60 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | SMITHS |
| | | Underwood Tree Surgeons Ltd | UNDERWOOD | | | | |
| 21/03/2018 | 4138 | <i>Cut back lime tree - Cemetery</i> | | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | | 0.00 | 216.00 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | UNDERWOO |
| | | Viking Direct | VIKING | | | | |
| 26/03/2018 | 105310 | <i>stationery supplies</i> | | 27.91 | 0.00 | 27.91 | 0.00 |
| | | | | | 0.00 | 27.91 | |
| | | | | Above paid on : 29/03/2018 | | By BACS | VIKING |
| | | | | PAYMENT TOTALS | 0.00 | 14,925.06 | |

At : 14:41

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 12 | Linked to Cash Book : 1 | | | |
|--------------|------------|-----------------------------------|----------------------------|-------------------------|-------------|------------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| | | Creative Play (UK) Ltd | CREATIVE | | | | |
| 26/02/2018 | 16872 | Cliffe Park Play area refurb | | 95,289.60 | 0.00 | 87,348.80 | 7,940.80 |
| | | | | | 0.00 | 87,348.80 | |
| | | | Above paid on : 30/03/2018 | | | By BACS | CREATIVE |
| | | | PAYMENT TOTALS | | 0.00 | 87,348.80 | |

At : 14:42

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 12 | Linked to Cash Book : 1 | | | |
|--------------|------------|-----------------------------------|---------------|----------------------------|-------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| | | Acorn Fencing | ACORN | | | | |
| 31/03/2018 | ON ACC 0 | <i>Purchase Ledger Payment</i> | | 3,190.00 | 0.00 | 3,190.00 | 0.00 |
| | | | | | 0.00 | 3,190.00 | |
| | | | | Above paid on : 31/03/2018 | By BACS | | ACORN |
| | | | | PAYMENT TOTALS | 0.00 | 3,190.00 | |

At : 14:42

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 12 | Linked to Cash Book : 1 | | | |
|--------------|------------|---------------------------------------|-------------------|----------------------------|-------------|-----------------|-------------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| | | Alfred Dunham & Son Ltd | DUNHAM | | | | |
| 24/03/2018 | 458129 | <i>Paving slabs</i> | | 19.73 | 0.00 | 19.73 | 0.00 |
| 24/03/2018 | 458130 | <i>Paving Slabs</i> | | 70.56 | 0.00 | 70.56 | 0.00 |
| | | | | 0.00 | | 90.29 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | DUNHAM |
| | | Laver Mr Chris | LAVER | | | | |
| 30/03/2018 | MARCH2018 | <i>Dig new grave - March 2018 x 1</i> | | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | 0.00 | | 180.00 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | LAVER |
| | | Platts Harris Ltd | PLATTSHARR | | | | |
| 31/03/2018 | 425813 | <i>service various machines/tools</i> | | 1,625.41 | 0.00 | 1,625.41 | 0.00 |
| 31/03/2018 | 425855 | <i>Stihl FS120 machine service</i> | | 77.41 | 0.00 | 77.41 | 0.00 |
| 31/03/2018 | 425858 | <i>Stihl FS56C machine service</i> | | 63.78 | 0.00 | 63.78 | 0.00 |
| 31/03/2018 | 425859 | <i>Back pack blower service</i> | | 78.77 | 0.00 | 78.77 | 0.00 |
| 31/03/2018 | 425860 | <i>hedge cutter - service</i> | | 98.19 | 0.00 | 98.19 | 0.00 |
| | | | | 0.00 | | 1,943.56 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | PLATTSHARR |
| | | Procheck Electrical Ltd | PROCHECK | | | | |
| 29/03/2018 | 1356 | <i>replacement hand dryer - civic</i> | | 408.00 | 0.00 | 408.00 | 0.00 |
| | | | | 0.00 | | 408.00 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | PROCHECK |
| | | Trade UK Account | SCREWFIX | | | | |
| 27/03/2018 | 0869879227 | <i>Safety Trainers x 1 Pair</i> | | 29.99 | 0.00 | 29.99 | 0.00 |
| | | | | 0.00 | | 29.99 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | SCREWFIX |
| | | E D Steel Ltd | STEEL | | | | |
| 30/03/2018 | 171 | <i>Brush Cleaner</i> | | 2.75 | 0.00 | 2.75 | 0.00 |
| | | | | 0.00 | | 2.75 | |
| | | | | Above paid on : 31/03/2018 | | By BACS | STEEL |
| | | | | PAYMENT TOTALS | 0.00 | 2,654.59 | |

At : 14:31

BANK ACCOUNT-NO 1**Cash Received between 01/04/2018 and 30/04/2018**

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|-----------------------------|----------------------|
| 02/04/2018 | Sales Recpts Page 3551 | | Sales Recpts Page 3551 | 50.00 |
| 02/04/2018 | Sales Recpts Page 3552 | | Sales Recpts Page 3552 | 23.00 |
| 02/04/2018 | Sales Recpts Page 3553 | | Sales Recpts Page 3553 | 23.00 |
| 04/04/2018 | Sales Recpts Page 3554 | | Sales Recpts Page 3554 | 60.00 |
| 06/04/2018 | Sales Recpts Page 3555 | | Sales Recpts Page 3555 | 23.00 |
| 07/04/2018 | Sales Recpts Page 3556 | | Sales Recpts Page 3556 | 304.20 |
| 10/04/2018 | J Lindley | bacs | Lodge Water | 25.00 |
| 10/04/2018 | Mr Giles | cash | Market Rent 29.3.18 /5.4.18 | 87.50 |
| 10/04/2018 | Sales Recpts Page 3549 | | Sales Recpts Page 3549 | 1,747.98 |
| 10/04/2018 | Sales Recpts Page 3550 | | Sales Recpts Page 3550 | 377.20 |
| 10/04/2018 | Sales Recpts Page 3561 | | Sales Recpts Page 3561 | 191.70 |
| 13/04/2018 | Mr Giles | cash | Market Rent 12.4.18 | 48.75 |
| 13/04/2018 | NEDDC | bacs | Precept | 404,478.01 |
| 13/04/2018 | NEDDC | bacs | Precept Support Grant | 12,613.00 |
| 13/04/2018 | Sales Recpts Page 3557 | | Sales Recpts Page 3557 | 1,073.70 |
| 13/04/2018 | Sales Recpts Page 3558 | | Sales Recpts Page 3558 | 64.10 |
| 13/04/2018 | Sales Recpts Page 3562 | | Sales Recpts Page 3562 | 353.50 |
| 14/04/2018 | Sales Recpts Page 3563 | | Sales Recpts Page 3563 | 90.85 |
| 16/04/2018 | Sales Recpts Page 3564 | | Sales Recpts Page 3564 | 304.20 |
| 17/04/2018 | Sales Recpts Page 3565 | | Sales Recpts Page 3565 | 369.00 |
| 19/04/2018 | Sales Recpts Page 3559 | | Sales Recpts Page 3559 | 1,255.51 |
| 19/04/2018 | Sales Recpts Page 3560 | | Sales Recpts Page 3560 | 413.70 |
| 20/04/2018 | Sales Recpts Page 3566 | | Sales Recpts Page 3566 | 5.00 |
| 20/04/2018 | Sales Recpts Page 3567 | | Sales Recpts Page 3567 | 23.00 |
| 20/04/2018 | Sales Recpts Page 3568 | | Sales Recpts Page 3568 | 1,441.20 |
| 21/04/2018 | Sales Recpts Page 3569 | | Sales Recpts Page 3569 | 50.00 |
| 25/04/2018 | Sales Recpts Page 3570 | | Sales Recpts Page 3570 | 65.00 |
| 25/04/2018 | Sales Recpts Page 3571 | | Sales Recpts Page 3571 | 100.00 |
| 26/04/2018 | Mr Giles | cash | Market Rent 19 & 26.4.18 | 95.00 |
| 26/04/2018 | Sales Recpts Page 3572 | | Sales Recpts Page 3572 | 254.00 |
| 26/04/2018 | Sales Recpts Page 3573 | | Sales Recpts Page 3573 | 240.00 |
| 26/04/2018 | Sales Recpts Page 3574 | | Sales Recpts Page 3574 | 23.00 |
| 26/04/2018 | Sales Recpts Page 3575 | | Sales Recpts Page 3575 | 90.00 |

At: 14:31

BANK ACCOUNT-NO 1**Cash Received between 01/04/2018 and 30/04/2018**

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 26/04/2018 | Sales Recpts Page 3576 | | Sales Recpts Page 3576 | 243.00 |
| 27/04/2018 | NEDDC | bacs | Stonelow Rate Refund NEDDC | 8,328.15 |
| 27/04/2018 | Sales Recpts Page 3577 | | Sales Recpts Page 3577 | 400.00 |
| 27/04/2018 | Sales Recpts Page 3578 | | Sales Recpts Page 3578 | 50.00 |
| 30/04/2018 | Sales Recpts Page 3579 | | Sales Recpts Page 3579 | 1,000.00 |
| Total Receipts | | | | 436,384.25 |

Bank Reconciliation Statement as at: 30/04/2018 for Cash Book 1 BANK ACCOUNT-NO 1

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Current Account HSBC | 30/04/2018 | 0 | 959,982.03 |
| | | | <u>959,982.03</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 01/04/2018 BACS Various | | 87,348.80 | |
| 31/03/2018 100091 Petty Cash - Works Services | | 102.10 | |
| | | | <u>87,450.90</u> |
| | | | 872,531.13 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| 26/04/2018 | | 254.00 | |
| 26/04/2018 | | 240.00 | |
| 26/04/2018 | | 95.00 | |
| | | | <u>589.00</u> |
| | | | 873,120.13 |
| | | Balance per Cash Book is :- | 873,120.13 |
| | | Difference is :- | 0.00 |



Statement details

| Account Information | | Account status | Active |
|---------------------|------------------------|--|-----------------|
| Acc name | Dronfield Town Council | Account type | Current account |
| Account number | 401951-41550632 | Closing ledger balance brought forward From | 959,982.03 |
| Bank name | HSBC UK | Closing available balance brought forward From | 959,982.03 |
| Currency | GBP | Current ledger balance as at 01/05/2018 09:31 | 959,982.03 |
| Country | Great Britain | Current available as at 01/05/2018 09:31 | 959,982.03 |
| BIC | HBUKGB4B | | |
| IBAN | GB89HBUK40195141550632 | | |

| Bank reference | Additional narrative | Customer reference | TRN type | Value date (dd/mm/yyyy) | Credit amount | Debit amount | Balance | Time | Post date |
|------------------------------------|----------------------|--------------------|----------|-------------------------|---------------|--------------|------------|-------|------------|
| Balance as at close 30/04/2018 | | | | | | | 959,982.03 | | |
| NONREF | | | | | | -37.95 | 959,982.03 | 00:00 | 30/04/2018 |
| Balance brought forward 30/04/2018 | | | | | | | 960,019.98 | | |
| Balance as at close 27/04/2018 | | | | | | | 960,019.98 | | |
| 01424230643262115 | | | | | | | 960,019.98 | | |
| O952018042782640 | | | | | | | 960,019.98 | | |
| 4113 | | | | | | | 960,019.98 | | |
| 6000000035424237 | | | | | | | 960,019.98 | | |
| 63020180427826110 | | | | | | | 960,019.98 | | |
| 180 | | | | | | | 960,019.98 | | |
| | | | | | | | 959,919.98 | 00:00 | 27/04/2018 |

Month No : 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Dronfield Town Council | | | | | | | |
| 101 CIVIC HALL | | | | | | | |
| 4001 | STAFF COSTS | 30,974 | 3,221 | 28,500 | 25,279 | 25,279 | 11.3 % |
| 4011 | RATES | 23,300 | 24,000 | 23,950 | -50 | -50 | 100.2 % |
| 4012 | WATER | 3,326 | 0 | 2,500 | 2,500 | 2,500 | 0.0 % |
| 4014 | ELECTRICITY | 4,581 | 484 | 6,000 | 5,516 | 5,516 | 8.1 % |
| 4015 | GAS | 5,076 | 0 | 5,000 | 5,000 | 5,000 | 0.0 % |
| 4018 | WASTE DISPOSAL | 1,896 | 0 | 2,000 | 2,000 | 2,000 | 0.0 % |
| 4020 | MISCELLANEOUS EXPENSES | 448 | 0 | 1,000 | 1,000 | 1,000 | 0.0 % |
| 4021 | TELEPHONE COSTS | 0 | 67 | 0 | -67 | -67 | 0.0 % |
| 4025 | INSURANCE | 958 | 0 | 930 | 930 | 930 | 0.0 % |
| 4036 | PROPERTY MAINTENANCE | 1,477 | 0 | 1,500 | 1,500 | 1,500 | 0.0 % |
| 4038 | MAINTENANCE CTRCTS | 1,975 | 0 | 2,000 | 2,000 | 2,000 | 0.0 % |
| 4040 | EQUIPMENT REPLACEMENT | 250 | 0 | 0 | 0 | 0 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 1,078 | 16 | 1,200 | 1,184 | 1,184 | 1.3 % |
| 4062 | LICENCES (PREMISES) | 270 | 0 | 300 | 300 | 300 | 0.0 % |
| 4100 | RENT - CIVIC HALL | 157,247 | 0 | 164,132 | 164,132 | 164,132 | 0.0 % |
| | CIVIC HALL :- Expenditure | 232,854 | 27,787 | 239,012 | 211,225 | 0 | 11.6 % |
| 1001 | RENT RECEIVED | 1,721 | 231 | 1,800 | -1,569 | | 12.8 % |
| 1010 | LETTING INCOME(Community) | 27,468 | 5,694 | 25,000 | -19,306 | | 22.8 % |
| 1012 | LODGE - WATER RECEIVED | 175 | 25 | 0 | 25 | | 0.0 % |
| 1080 | MISC INCOME | 934 | 175 | 0 | 175 | | 0.0 % |
| | CIVIC HALL :- Income | 30,298 | 6,125 | 26,800 | -20,675 | | 22.9 % |
| | Net Expenditure over Income | 202,556 | 21,662 | 212,212 | 190,550 | | |
| 102 PARKS & OPEN SPACES | | | | | | | |
| 4011 | RATES | 959 | 1,062 | 980 | -82 | -82 | 108.3 % |
| 4019 | LITTER & DOG BIN EMPTYING | 2,313 | 0 | 3,000 | 3,000 | 3,000 | 0.0 % |
| 4034 | ENVIRONMENTAL | 2,462 | 0 | 2,000 | 2,000 | 2,000 | 0.0 % |
| 4037 | GROUNDS MAINTENANCE | 111,013 | -3,965 | 45,000 | 48,965 | 48,965 | -8.8 % |
| 4046 | TREE WORKS MAINTENANCE | 0 | 0 | 10,000 | 10,000 | 10,000 | 0.0 % |
| | PARKS & OPEN SPACES :- Expenditure | 116,747 | -2,903 | 60,980 | 63,883 | 0 | -4.8 % |
| 1001 | RENT RECEIVED | 100 | 0 | 100 | -100 | | 0.0 % |
| 1077 | GRANTS RECEIVED | 14,995 | 0 | 495 | -495 | | 0.0 % |
| 1080 | MISC INCOME | 55 | 0 | 0 | 0 | | 0.0 % |
| | PARKS & OPEN SPACES :- Income | 15,150 | 0 | 595 | -595 | | 0.0 % |
| | Net Expenditure over Income | 101,597 | -2,903 | 60,385 | 63,288 | | |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 103 | ALLOTMENTS | | | | | | | |
| 4012 | WATER | 990 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4037 | GROUNDS MAINTENANCE | 350 | 0 | 0 | 0 | | 0 | 0.0 % |
| | ALLOTMENTS :- Expenditure | 1,340 | 0 | 0 | 0 | 0 | 0 | |
| 1001 | RENT RECEIVED | 2,405 | 0 | 400 | -400 | | | 0.0 % |
| 1080 | MISC INCOME | 350 | 0 | 0 | 0 | | | 0.0 % |
| | ALLOTMENTS :- Income | 2,755 | 0 | 400 | -400 | | | |
| | Net Expenditure over Income | -1,415 | 0 | -400 | -400 | | | |
| 104 | PLAY AREAS | | | | | | | |
| 4042 | EQUIPMENT MAINTCE | 2,163 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| | PLAY AREAS :- Expenditure | 2,163 | 0 | 2,500 | 2,500 | 0 | 2,500 | |
| | Net Expenditure over Income | 2,163 | 0 | 2,500 | 2,500 | | | |
| 105 | GOSFORTH LODGE | | | | | | | |
| 4001 | STAFF COSTS | 17,727 | 1,092 | 26,500 | 25,408 | | 25,408 | 4.1 % |
| 4011 | RATES | 4,613 | 4,752 | 4,800 | 48 | | 48 | 99.0 % |
| 4015 | GAS | 2,691 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4020 | MISCELLANEOUS EXPENSES | 1,147 | 0 | 1,200 | 1,200 | | 1,200 | 0.0 % |
| 4021 | TELEPHONE COSTS | 259 | 17 | 300 | 283 | | 283 | 5.6 % |
| 4036 | PROPERTY MAINTENANCE | 428 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4038 | MAINTENANCE CTRCTS | 968 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 857 | 0 | 900 | 900 | | 900 | 0.0 % |
| | GOSFORTH LODGE :- Expenditure | 28,692 | 5,861 | 37,200 | 31,339 | 0 | 31,339 | 15.8 % |
| 1010 | LETTING INCOME(Community) | 11,946 | 2,183 | 12,000 | -9,817 | | | 18.2 % |
| | GOSFORTH LODGE :- Income | 11,946 | 2,183 | 12,000 | -9,817 | | | 18.2 % |
| | Net Expenditure over Income | 16,746 | 3,678 | 25,200 | 21,522 | | | |
| 106 | CLIFFE PARK | | | | | | | |
| 4001 | STAFF COSTS | 26,834 | 2,285 | 33,500 | 31,215 | | 31,215 | 6.8 % |
| 4012 | WATER | 2,296 | 0 | 2,300 | 2,300 | | 2,300 | 0.0 % |
| 4014 | ELECTRICITY | 5,723 | 44 | 5,000 | 4,956 | | 4,956 | 0.9 % |
| 4018 | WASTE DISPOSAL | 1,896 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4020 | MISCELLANEOUS EXPENSES | 135 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4036 | PROPERTY MAINTENANCE | 1,692 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4037 | GROUNDS MAINTENANCE | 950 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |

Month No : 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4040 EQUIPMENT REPLACEMENT | 0 | 0 | 0 | 0 | 80,000 | -80,000 | 0.0 % |
| 4042 EQUIPMENT MAINTCE | 2,340 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| CLIFFE PARK :- Expenditure | 41,866 | 2,329 | 46,300 | 43,971 | 80,000 | -36,029 | 177.8 % |
| 1001 RENT RECEIVED | 280 | 0 | 80 | -80 | | | 0.0 % |
| 1020 PITCH FEES | 22,772 | 3,532 | 22,000 | -18,468 | | | 16.1 % |
| CLIFFE PARK :- Income | 23,052 | 3,532 | 22,080 | -18,548 | | | 16.0 % |
| Net Expenditure over Income | 18,813 | -1,203 | 24,220 | 25,423 | | | |
| 107 THE KIOSK | | | | | | | |
| 1001 RENT RECEIVED | 0 | 1,000 | 0 | 1,000 | | | 0.0 % |
| 1015 KIOSK RENTAL INCOME | 12,000 | 0 | 12,000 | -12,000 | | | 0.0 % |
| 1101 SALES - COLD DRINKS | 0 | 8,328 | 0 | 8,328 | | | 0.0 % |
| THE KIOSK :- Income | 12,000 | 9,328 | 12,000 | -2,672 | | | 77.7 % |
| Net Expenditure over Income | -12,000 | -9,328 | -12,000 | -2,672 | | | |
| 109 COAL ASTON | | | | | | | |
| 4011 RATES | 4,101 | 4,224 | 4,300 | 76 | | 76 | 98.2 % |
| 4012 WATER | 295 | 0 | 350 | 350 | | 350 | 0.0 % |
| 4014 ELECTRICITY | 336 | 2 | 400 | 398 | | 398 | 0.6 % |
| 4015 GAS | 360 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4036 PROPERTY MAINTENANCE | 21 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4037 GROUNDS MAINTENANCE | 291 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4038 MAINTENANCE CTRCTS | 391 | 88 | 500 | 412 | | 412 | 17.6 % |
| 4042 EQUIPMENT MAINTCE | 263 | 0 | 500 | 500 | | 500 | 0.0 % |
| COAL ASTON :- Expenditure | 6,056 | 4,314 | 8,800 | 4,486 | 0 | 4,486 | 49.0 % |
| 1001 RENT RECEIVED | 80 | 0 | 80 | -80 | | | 0.0 % |
| 1020 PITCH FEES | 1,850 | 0 | 2,000 | -2,000 | | | 0.0 % |
| COAL ASTON :- Income | 1,930 | 0 | 2,080 | -2,080 | | | 0.0 % |
| Net Expenditure over Income | 4,126 | 4,314 | 6,720 | 2,406 | | | |
| 110 STONELOW REC | | | | | | | |
| 4011 RATES | -15,400 | 8,328 | 1,700 | -6,628 | | -6,628 | 489.9 % |
| 4012 WATER | 1,473 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4014 ELECTRICITY | 1,728 | 13 | 1,800 | 1,787 | | 1,787 | 0.7 % |
| 4015 GAS | 825 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4036 PROPERTY MAINTENANCE | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4037 GROUNDS MAINTENANCE | 0 | 0 | 300 | 300 | | 300 | 0.0 % |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4038 | MAINTENANCE CTRCTS | 220 | 0 | 900 | 900 | | 900 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 1,116 | 0 | 750 | 750 | | 750 | 0.0 % |
| | STONELOW REC :- Expenditure | -10,038 | 8,342 | 7,950 | -392 | 0 | -392 | 104.9 % |
| 1001 | RENT RECEIVED | 45 | 0 | 45 | -45 | | | 0.0 % |
| 1020 | PITCH FEES | 2,483 | 2,000 | 2,400 | -400 | | | 83.3 % |
| | STONELOW REC :- Income | 2,528 | 2,000 | 2,445 | -445 | | | 81.8 % |
| | Net Expenditure over Income | -12,566 | 6,342 | 5,505 | -837 | | | |
| 111 | DRONFIELD WOODHOUSE REC | | | | | | | |
| 4011 | RATES | 1,398 | 1,440 | 1,450 | 10 | | 10 | 99.3 % |
| 4014 | ELECTRICITY | 100 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4036 | PROPERTY MAINTENANCE | 466 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 235 | 0 | 200 | 200 | | 200 | 0.0 % |
| | DRONFIELD WOODHOUSE REC :- Expenditure | 2,199 | 1,440 | 2,650 | 1,210 | 0 | 1,210 | 54.3 % |
| 1001 | RENT RECEIVED | 400 | 0 | 400 | -400 | | | 0.0 % |
| 1020 | PITCH FEES | 1,043 | 0 | 1,300 | -1,300 | | | 0.0 % |
| 1080 | MISC INCOME | 2 | 0 | 0 | 0 | | | 0.0 % |
| | DRONFIELD WOODHOUSE REC :- Income | 1,445 | 0 | 1,700 | -1,700 | | | 0.0 % |
| | Net Expenditure over Income | 754 | 1,440 | 950 | -490 | | | |
| 118 | HIGHWAYS & ST FURNITURE | | | | | | | |
| 4035 | BUS SHELTER REPAIRS | 4,529 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| 4045 | SEATS, SIGNS & N'BDS | 2 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4047 | HIGHWAYS | 14,000 | 0 | 0 | 0 | | 0 | 0.0 % |
| | HIGHWAYS & ST FURNITURE :- Expenditure | 18,531 | 0 | 5,500 | 5,500 | 0 | 5,500 | 0.0 % |
| | Net Expenditure over Income | 18,531 | 0 | 5,500 | 5,500 | | | |
| 119 | CEMETERY | | | | | | | |
| 4001 | STAFF COSTS | 55,131 | 5,234 | 55,000 | 49,766 | | 49,766 | 9.5 % |
| 4005 | GRAVEDIGGING | 4,050 | 0 | 4,500 | 4,500 | | 4,500 | 0.0 % |
| 4011 | RATES | 4,150 | 5,453 | 2,500 | -2,953 | | -2,953 | 218.1 % |
| 4012 | WATER | 600 | 0 | 750 | 750 | | 750 | 0.0 % |
| 4014 | ELECTRICITY | 1,695 | 0 | 800 | 800 | | 800 | 0.0 % |
| 4015 | GAS | 591 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4018 | WASTE DISPOSAL | 2,030 | 180 | 2,500 | 2,320 | | 2,320 | 7.2 % |
| 4020 | MISCELLANEOUS EXPENSES | 34 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4021 | TELEPHONE COSTS | 172 | 4 | 180 | 176 | | 176 | 2.1 % |

Month No : 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|
| 4023 STATIONERY/PRINTING | 5 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4024 SUBSCRIPTIONS | 90 | 90 | 90 | 0 | | 0 | 100.0 % |
| 4025 INSURANCE | 3,462 | 0 | 3,500 | 3,500 | | 3,500 | 0.0 % |
| 4036 PROPERTY MAINTENANCE | 5,008 | 560 | 1,500 | 940 | | 940 | 37.3 % |
| 4037 GROUNDS MAINTENANCE | 4,238 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4040 EQUIPMENT REPLACEMENT | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4044 VEHICLE COSTS & FUEL | 1,131 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4046 TREE WORKS MAINTENANCE | 435 | 0 | 750 | 750 | | 750 | 0.0 % |
| 4051 BANK CHARGES | 71 | 5 | 0 | -5 | | -5 | 0.0 % |
| 4059 LETTING AGENT FEES | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0 % |
| 4060 OTHER PROF FEES | 184 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4105 VAT on Payments - Cemetery | 2,559 | 0 | 0 | 0 | | 0 | 0.0 % |
| CEMETERY :- Expenditure | 85,636 | 11,526 | 78,370 | 66,844 | 0 | 66,844 | 14.7 % |
| 1001 RENT RECEIVED | 23,809 | 0 | 0 | 0 | | | 0.0 % |
| 1002 GRANT OF RIGHTS FEES | 23,258 | 750 | 12,000 | -11,250 | | | 6.3 % |
| 1003 MEMORIAL FEES | 6,917 | 185 | 4,500 | -4,315 | | | 4.1 % |
| 1004 INTERMENT FEES | 495 | 3,260 | 13,000 | -9,740 | | | 25.1 % |
| 1005 CHAPEL FEES | 280 | 0 | 600 | -600 | | | 0.0 % |
| 1011 LODGE - RENT RECEIVED | 3,415 | 0 | 9,600 | -9,600 | | | 0.0 % |
| 1073 UNSTONE - CONTRIBUTION | 3,797 | 2,893 | 2,893 | 0 | | | 100.0 % |
| 1079 DTC CEMETERY CONTIRUBTION | 46,832 | 0 | 0 | 0 | | | 0.0 % |
| 1085 JBC INCOME | 3,165 | 0 | 0 | 0 | | | 0.0 % |
| 1093 Interest Received RBS Cemetery | 78 | 3 | 0 | 3 | | | 0.0 % |
| 1105 VAT Refunds | 3,200 | 0 | 0 | 0 | | | 0.0 % |
| CEMETERY :- Income | 115,247 | 7,091 | 42,593 | -35,502 | | | 16.6 % |
| Net Expenditure over Income | -29,611 | 4,435 | 35,777 | 31,343 | | | |
| 121 CORPORATE MANAGEMENT | | | | | | | |
| 4057 AUDIT FEES | 3,105 | -2,405 | 2,400 | 4,805 | | 4,805 | -100.2 |
| 4076 JT BURIAL PRECEPT | 46,832 | 0 | 0 | 0 | | 0 | 0.0 % |
| CORPORATE MANAGEMENT :- Expenditure | 49,937 | -2,405 | 2,400 | 4,805 | 0 | 4,805 | -100.2 % |
| 1075 PRECEPT SUPPORT GRANT | 37,839 | 12,613 | 25,226 | -12,613 | | | 50.0 % |
| 1076 PRECEPT | 805,411 | 404,478 | 808,956 | -404,478 | | | 50.0 % |
| 1091 INTEREST RECEIVED HSBC | 85 | 0 | 0 | 0 | | | 0.0 % |
| 1092 INTEREST RECEIVED CCLA | 455 | 0 | 480 | -480 | | | 0.0 % |
| CORPORATE MANAGEMENT :- Income | 843,790 | 417,091 | 834,662 | -417,571 | | | 50.0 % |
| Net Expenditure over Income | -793,853 | -419,496 | -832,262 | -412,766 | | | |

Month No : 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|
| 122 DEM REPRESENTATION & MGT | | | | | | | |
| 4008 TRAINING | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4027 TWINNING COSTS | 0 | 0 | 2,300 | 2,300 | | 2,300 | 0.0 % |
| 4028 ELECTION COSTS | 0 | 0 | 7,500 | 7,500 | | 7,500 | 0.0 % |
| 4201 MAYOR'S ALLOWANCE | 2,570 | 250 | 3,000 | 2,750 | | 2,750 | 8.3 % |
| 4211 CIVIC REGALIA | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4221 CHRISTMAS EVENT COSTS | 514 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4231 REMEMBRANCE SERVICE | 1,063 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4232 CIVIC SERVICE | 10 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4233 DRONFIELD GALA | 1,969 | 556 | 2,500 | 1,944 | | 1,944 | 22.2 % |
| 4235 ROAD SAFETY | 0 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4714 CHURCH & CIVIC CLOCK | 158 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| DEM REPRESENTATION & MGT :- Expenditure | 6,284 | 806 | 22,250 | 21,444 | 0 | 21,444 | 3.6 % |
| 1080 MISC INCOME | 350 | 0 | 0 | 0 | | | 0.0 % |
| DEM REPRESENTATION & MGT :- Income | 350 | 0 | 0 | 0 | | | |
| Net Expenditure over Income | 5,934 | 806 | 22,250 | 21,444 | | | |
| 123 GRANTS | | | | | | | |
| 4701 CRICKET CLUB GRANT | 2,000 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4711 GRANT AWARDS | 3,257 | 0 | 3,043 | 3,043 | | 3,043 | 0.0 % |
| 4713 COMMUNITY BUS | 4,000 | 0 | 4,000 | 4,000 | | 4,000 | 0.0 % |
| GRANTS :- Expenditure | 9,257 | 0 | 9,043 | 9,043 | 0 | 9,043 | |
| Net Expenditure over Income | 9,257 | 0 | 9,043 | 9,043 | | | |
| 125 CAPITAL PROGRAMME | | | | | | | |
| 4053 LOAN INTEREST NEDDC | 965 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4054 LOAN INTEREST PWLB | 11,514 | 0 | 12,000 | 12,000 | | 12,000 | 0.0 % |
| 4055 LOAN CAPITAL REPAID | 39,371 | 0 | 39,000 | 39,000 | | 39,000 | 0.0 % |
| 4915 CAP CIVIC HALL | 2,685 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4929 CAP Hill Top Play Area | 1,250 | 0 | 0 | 0 | | 0 | 0.0 % |
| CAPITAL PROGRAMME :- Expenditure | 55,785 | 0 | 52,000 | 52,000 | 0 | 52,000 | |
| Net Expenditure over Income | 55,785 | 0 | 52,000 | 52,000 | | | |
| 126 NEIGHBOURHOOD PLAN | | | | | | | |
| 4023 STATIONERY/PRINTING | 2,066 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4060 OTHER PROF FEES | 10,328 | 0 | 18,238 | 18,238 | | 18,238 | 0.0 % |
| NEIGHBOURHOOD PLAN :- Expenditure | 12,395 | 0 | 18,738 | 18,738 | 0 | 18,738 | |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1077 | GRANTS RECEIVED | 3,300 | 0 | 3,325 | -3,325 | | | 0.0 % |
| | NEIGHBOURHOOD PLAN :- Income | 3,300 | 0 | 3,325 | -3,325 | | | |
| | Net Expenditure over Income | 9,095 | 0 | 15,413 | 15,413 | | | |
| 131 | OUTSIDE SERVICES | | | | | | | |
| 4001 | STAFF COSTS | 99,800 | 10,200 | 135,500 | 125,300 | | 125,300 | 7.5 % |
| 4006 | PROTECTIVE CLOTHING | 1,863 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4008 | TRAINING | 243 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |
| 4011 | RATES | 4,821 | 5,173 | 5,000 | -173 | | -173 | 103.5 % |
| 4012 | WATER | 372 | 0 | 300 | 300 | | 300 | 0.0 % |
| 4013 | RENT | 11,000 | 917 | 11,000 | 10,083 | | 10,083 | 8.3 % |
| 4014 | ELECTRICITY | 4,322 | 39 | 2,500 | 2,461 | | 2,461 | 1.5 % |
| 4015 | GAS | 203 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4018 | WASTE DISPOSAL | 948 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4020 | MISCELLANEOUS EXPENSES | 822 | 0 | 1,300 | 1,300 | | 1,300 | 0.0 % |
| 4021 | TELEPHONE COSTS | 1,119 | 57 | 1,200 | 1,143 | | 1,143 | 4.8 % |
| 4036 | PROPERTY MAINTENANCE | 14,288 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4037 | GROUNDS MAINTENANCE | 0 | 2,935 | 47,000 | 44,065 | | 44,065 | 6.2 % |
| 4038 | MAINTENANCE CTRCTS | 1,033 | 605 | 2,000 | 1,395 | | 1,395 | 30.3 % |
| 4039 | GENERAL MAINTENANCE | 44,066 | 167 | 0 | -167 | | -167 | 0.0 % |
| 4040 | EQUIPMENT REPLACEMENT | 3,126 | 86 | 5,000 | 4,914 | | 4,914 | 1.7 % |
| 4041 | EQUIPMENT HIRE | 328 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 2,795 | 519 | 2,500 | 1,981 | | 1,981 | 20.7 % |
| 4044 | VEHICLE COSTS & FUEL | 8,324 | 45 | 8,000 | 7,955 | | 7,955 | 0.6 % |
| | OUTSIDE SERVICES :- Expenditure | 199,471 | 20,741 | 231,050 | 210,309 | 0 | 210,309 | 9.0 % |
| 1080 | MISC INCOME | 615 | 0 | 0 | 0 | | | 0.0 % |
| | OUTSIDE SERVICES :- Income | 615 | 0 | 0 | 0 | | | |
| | Net Expenditure over Income | 198,856 | 20,741 | 231,050 | 210,309 | | | |
| 132 | CENTRAL SERVICES | | | | | | | |
| 4001 | STAFF COSTS | 91,996 | 7,622 | 96,150 | 88,528 | | 88,528 | 7.9 % |
| 4008 | TRAINING | 260 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4009 | TRAVEL | 1 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4016 | JANITORIAL | 2,306 | 20 | 2,500 | 2,480 | | 2,480 | 0.8 % |
| 4020 | MISCELLANEOUS EXPENSES | 376 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4021 | TELEPHONE COSTS | 1,463 | 38 | 1,700 | 1,662 | | 1,662 | 2.2 % |
| 4022 | POSTAGE | 1,229 | 200 | 1,400 | 1,200 | | 1,200 | 14.3 % |
| 4023 | STATIONERY/PRINTING | 1,120 | 0 | 1,400 | 1,400 | | 1,400 | 0.0 % |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4024 | SUBSCRIPTIONS | 1,246 | 1,624 | 2,130 | 506 | | 506 | 76.2 % |
| 4025 | INSURANCE | 12,175 | 0 | 14,000 | 14,000 | | 14,000 | 0.0 % |
| 4026 | PHOTOCOPY CHARGES | 632 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4030 | RECRUITMENT ADVTG | 300 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4032 | PUBLICITY | 5,411 | 535 | 5,100 | 4,565 | | 4,565 | 10.5 % |
| 4033 | COMPUTER MAINTENANCE | 4,781 | 0 | 4,500 | 4,500 | | 4,500 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 720 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4051 | BANK CHARGES | 1,066 | 0 | 1,100 | 1,100 | | 1,100 | 0.0 % |
| 4058 | ACCOUNTANCY FEES | 1,082 | -550 | 600 | 1,150 | | 1,150 | -91.7 % |
| 4060 | OTHER PROF FEES | 7,032 | 100 | 3,000 | 2,900 | | 2,900 | 3.3 % |
| | CENTRAL SERVICES :- Expenditure | 133,196 | 9,589 | 138,980 | 129,391 | 0 | 129,391 | 6.9 % |
| 1080 | MISC INCOME | 2,238 | 174 | 2,000 | -1,826 | | | 8.7 % |
| | CENTRAL SERVICES :- Income | 2,238 | 174 | 2,000 | -1,826 | | | 8.7 % |
| | Net Expenditure over Income | 130,958 | 9,415 | 136,980 | 127,565 | | | |
| | Dronfield Town Council :- Expenditure | 992,370 | 87,427 | 963,723 | 876,296 | 80,000 | 796,296 | 17.4 % |
| | Income | 1,066,645 | 447,524 | 962,680 | -515,156 | | | 46.5 % |
| | Net Expenditure over Income | -74,275 | -360,098 | 1,043 | 361,141 | | | |