

Dronfield Town Council

Town Clerk:
Andrew Tristram



Dronfield Civic Hall
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26 June 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 2 JULY 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. **Public Speaking**
 - 4.1 **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.
 - 4.2 **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.
 - 4.3 **Police Matters**
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matters.

5. **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 4 June 2018 (Pages 127 – 138).
6. **Items for exclusion of public**
To determine what items on the agenda, if any, should be taken with public excluded.
7. **Planning Matters**
 - 7.1 **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.
 - 7.2 **Planning Decisions (Appendix 2)**
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
8. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
9. **Meeting Reports (Appendix 4)**
To receive the meeting reports on various matters:-
 - 9.1 Neighbourhood Plan Steering Group held on 5 June 2018
 - 9.2 Christmas Committee Meeting held on 7 June 2018
 - 9.3 Gala Committee Meeting held on 7 June 2018
 - 9.4 Properties Committee Meeting held on 11 June 2018
10. **Town Clerk's Report (Appendix 5)**
To consider the written report submitted by the Town Clerk
11. **Review of Committees: Road Safety & Parks and Recreation**
To consider memberships of the Road Safety and Parks and Recreation Advisory Committees.
12. **Neighbourhood Plan (To follow)**
To approve the final draft version of the Neighbourhood Plan before consultation.
13. **Financial Report (Appendix 6)**
 - 13.1 Schedule of Payments including BACS breakdown for May 2018
 - 13.2 Schedule of Receipts for May 2018
 - 13.3 Bank Reconciliation at 31 May 2018
 - 13.4 Income and Expenditure to 31 May 2018
14. **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.
15. **Staffing Matters**
To report updates on staffing matters.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2 JULY 2018

No	Reference	Applicant	Location	Details
1.	17/00914/FL	Mr A Bayliss	26 Hallowes Lane	Demolition of existing garage and erection of detached dwelling house (Listed Building) (Revised scheme of 17/00448/FL) (Amended Plan) (Further Amended Plans)
2.	18/00484/FLH	Miss L Vertigan	28 Cross Lane	Proposed two storey side extension and single storey front extension (revised scheme of 16/00918/FLH)
3.	18/00485/FLH	Mr P Johnson	6 Holmesfield Road	Application for replacement front door (Conservation Area)
4.	18/00551/FLH	J Mitchell	6 Holmley Bank	Proposed single storey front and two storey side
5.	18/00552/FLH	K Bamford	17 Hallowes Rise	Construction of single storey rear extension and raised decking
6.	18/00553/FLH	S Kay	24 Crofton Rise	Demolition of existing garage and construction of single storey front and side extension
7.	18/00554/FLH	B Dowle	29 Hilltop Road	Proposed first floor side extension and new rear dormer to provide rooms in roof space
8.	18/00557/FLH	Mr & Mrs Leach	64 Melbourne Avenue	Single storey front extension
9.	18/00560/FLH	Mr M Hobson	17 Garth Way	Demolition of existing car port and erection of two-storey side extension with integral garage (Revised scheme of 17/01334/FLH)
10.	18/00562/FL	Mrs S Richardson	Gosforth Farm House Stubley Lane	Change of use of outbuilding to independent living space (Affecting the setting of a Listed Building)
11.	18/00575/FLH	Mrs L Holmes	16 Grasmere Road	Proposed single storey front extension
12.	18/00579/TCN56	EE Limited	Verge To The Front Of Gunstones Bakery Stubley Lane	A telecommunications mast and associated equipment.
13.	18/00593/FL	Lucas Developments (S&A) Ltd	Lucas Works Sheffield Road	Recladding of building and replacement windows and doors
14.	18/00594/FLH	Mr & Mrs G Broughall	5 Chatsworth Place	Application for single storey rear extension

Agenda Item 7.1 – Appendix 1

15.	18/00598/FLH	Mr & Mrs A Rowlinson	2 Leabrook Road	Erection of a detached double garage with combined studio/storage facility within pitched roof space over (Revised scheme of 16/00997/FLH)
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DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 2 JULY 2018

No	Reference	Location	Details	Decision
1.	18/00312/AD	Dronfield Hall Barn	Application for advertisement consent for replacement advert (Conservation Area) (Affecting setting)	Conditionally Approved
2.	18/00317/FLH	35 Holmesdale Road	Single-storey side extension to provide bay window extending from the dining room and an open veranda area accessed from the lounge	Conditionally Approved
3.	18/00348/AD	77-81 Chesterfield Road	Application for advertising consent for 2no illuminated fascia signs and 1no illuminated projecting sign (Conservation Area)	Conditionally Approved
4.	18/00383/FLH	66 Coniston Road	Proposed two storey extension to side of existing dwelling, to provide new hall, kitchen, bedroom and family bathroom	Conditionally Approved
5.	18/00412/FLHPD	10 Wordsworth Place	Application under the neighbour notification scheme for a single story rear extension	Withdrawn No Decision

**DRONFIELD TOWN COUNCIL
JULY 2018
OUTSIDE SERVICES MANAGERS REPORT**

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

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 Road play area has been closed whilst some maintenance takes place, the wooden platforms and the climbing ramp has rotted and require replacing.

There are some items of equipment that require replacing and for safety reasons require removing, the large climbing frames at Dronfield Woodhouse, Marsh Avenue and Birches Fold in Coal Aston all are in a bad state and are over 30 year old.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday We have been topping up several sunken graves and grass seeding them.

Flower Beds – The summer bedding plants have all been planted, this year we have planted 6,700 within all the flower beds.

We are looking at a provision for going round to water the flower beds as the plants are all suffering at the moment due to the warm and dry weather.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed. The posts for the replacement noticeboards are likely to be installed at the end of June.

Cemetery - The team have been into the Cemetery to tidy up. The grass is being cut on a fortnightly basis on alternate weeks too 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 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 and tractor will be out cutting all the large open areas and the rest of the team will follow round cutting the play areas and small open spaces with the lawn mowers and strimming areas required.

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

Weedspraying – We have been out spraying all the footpaths and general areas that require weedspraying and once sprayed, they will be left for a couple of weeks before the team go round strimming those areas.

Sindlefingen Park – The drainage works has commenced this month and is well under way, the works should be completed by the end of June.

Dronfield Gala – Preparations are under way for the setting up of the Gala which will be on the 1st July. The area has been measured and marked out for the activities, stalls and fairground rides band etc.

Boilers – Boiler quotes received for the servicing of boilers in DTC buildings. I have also received some recommendations for different systems to be used at Gosforth Lodge in Cliffe Park (at present underfloor heating which is on 24/7 and the gas usage is a lot) and changing rooms which have 2 large electric storage tanks which are heated up for 5 hours before the football MUGA users have showers, there may be only 1 person that has a shower out of a whole evening between 6:00pm and 10:00pm, this also has a high usage on the electric.

Other

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

Banners removed/replaced on from the front of the Civic Hall when required.

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, 5th June 2018**

Present: Cllr A Foster and Cllr R Welton

In attendance: Joanne Mitchell (PA to Town Clerk), Andrew Towleron (YourLocal) and John Fletcher (Civic Society)

1. Apologises

Apologises were received from Cllr. A. Dale, M. Foster and C. Smith and Cllr. A. Powell was absent.

2. Update on draft Neighbourhood Plan

Andrew Towleron provided a copy of version 14 of the Neighbourhood Plan and talked through the updates that had been made since version 13. A number of amendments were agreed as it was talked through.

It was **RESOLVED** that Andrew Towleron would make any immediate updates and reissue the plan by the end of the week, which would then be distributed to councilors on the steering group to read through and feedback on.

3. Timetable

Andrew Towleron explained the remaining process and stated that he still needed to produce the Consultation Statement and the Local Green Spaces Statement. He was also waiting for photos of all the non-designated heritage assets, which then needs to be put into the approved document template.

The draft Neighbourhood plan should be ready to present at the July Council Meeting, but some of the supporting evidence listed above may not be available.

Once approved by the Town Council there will need to be an eight week consultation period with key stakeholders. This can also include additional local consultations but there is no guidance on this. Members discussed the possibility of having an executive summary of the plan, which could be featured on a double page spread in the August issue of the Dronfield Eye.

Any comments from the eight week consultation would then need to be reviewed and incorporated within the plan which would need to be presented to the Town Council again at the October Council Meeting before being submitted.

Andrew Towleron also stated that he required copies of the maps referred to in the plan.

It was **RESOLVED** to provide Andrew Towleron with any missing information to enable the production of the outstanding statements by the end of June.

4. Any other business

There was no other business to discuss.

5. Date of next meeting

The date of the next meeting was not agreed.

Meeting closed 12.20pm

**Dronfield Town Council - Christmas Advisory Committee
Minutes of the meeting
Held on 7 June 2018 at 9.30am in the Town Clerk's Office**

Present: Cllr. M. Emmens (Chair) Cllr. A. Hutchinson and Cllr. A. Powell

In attendance: J. Mitchell (Office Manger & PA to Town Clerk), R. Dick (Outside Services Manager) C. Dick (Office Administrator) and M. Broughton (NEDDC)

1. Car Park and Road Closure

Matt Broughton from North East Derbyshire District Council attended the meeting to explain the reasoning behind their decision not to close the civic centre car park. He proposed instead that the car park behind the library could be used in addition to the car park where new houses are planned to be built. He asked that revised plans are submitted detailing different options of the space required and he will then take the revised plans back to the Asset Management meeting at District.

It was RESOLVED to submit revised plans for the library car park closure to NEDDC for a decision.

2. Christmas Lights

Detailed costs for the provision of Christmas lights on High Street & Church Street by an external company was discussed. The options for Outside Services to undertake some of the work was also discussed.

It was RESOLVED that the Outside Services Manager produce an estimate of costs for the team to install trees on the High Street businesses and wrap a tree in the Library Gardens. The Office Manager is to investigate the total costs involved in attaching Christmas lights to the lamp posts on High Street and Church Street.

3. Feedback from businesses on the High Street

Cllr Hutchinson has spoken to all but a few businesses on the High Street and the majority were happy to contribute £50 each towards the cost of purchasing and installing Christmas trees on the buildings. The small row of shops towards the top of the High Street were not interested in taking part for a number of different reasons. The question of how to power the trees was also discussed.

It was RESOLVED that a Pro Forma Agreement be drafted for the owners of the buildings in questions to sign to give the council permission to attach brackets for the trees to the buildings.

4. Dronfield Genquip Band and Primary School

An offer from the Dronfield Genquip Band to play at the Christmas Lights Switch and which school would perform on the night was also discussed.

It was RESOLVED to accept the offer from Dronfield Genquip Band to play at the Christmas Lights Switch On and that William Levick Primary School had been mentioned by the Mayor to perform on the night.

Meeting closed 10:30am

**Minutes of the Meeting of the Gala Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office at 10am on Thursday 7th June 2018**

Present: Cllr M. Emmens (Chair) and Cllr. A. Powell

In attendance: J. Mitchell (Office Manger & PA to Town Clerk), R. Dick (Outside Services Manager), C. Dick (Office Administration)

1 Apologises

There were no apologies, although Cllr R. Hall was absent.

2 Declaration of Interests

There were no declarations of interest

3 Community & Commercial Stalls

Members were updated that there were currently 18 stall holders booked to attend the Gala.

It was RESOLVED to note this update.

4 Food Stalls and Refreshments

The Town Mayor and his consort have agreed to provide light refreshments in Gosforth Lodge. We have received interest from a wood fired pizza van, the bubbly bar which provides prosecco and an ice cream van. A coffee van, noodle bar and crepe stall are all still being followed up.

It was RESOLVED to confirm the ice cream van, bubbly bar and wood fired pizza van and to continue to chase up the coffee van, noodle bar and crepe stall.

5 Groups in the central arena

Two dance groups are confirmed along with St Johns Marching Band, Dronfield Karate Club, Dronfield Singers and Dronfield Boxing Club. In addition this Dronfield Genquip Band have also offered to play free of charge.

The PA system has also now been purchased and tested ahead of the Gala.

It was RESOLVED to note this update

6 Promotional Activities

The page that will be appearing in the July issue of the Dronfield Eye was shown to the committee, posters have also been produced to put on noticeboards around town, double sided A5 leaflets will be printed and banners will also be placed around Dronfield and there is a news item on the website.

It was RESOLVED to note the update and to distribute the flyers to the schools as soon as possible.

7 Plan of Cliffe Park

The Outside Services Manager present a plan of Cliffe Plan and discussions were had about the best location for each of the activities and stalls.

It was RESOLVED to finalise the location of the activities following site visits by some of the providers of the activities.

8 Final Preparations

Letters will be distributed to the stall holders, risk assessments will be carried out and the group performer's requirements will be collated ahead of the day. There will be four or five staff from Dronfield Town Council working on the day to ensure it goes smoothly.

It was RESOLVED to note this update and send an email to all councillors requesting assistance to manage the car park arrangements on the day.

Meeting closed 11.15am.

**Minutes of the Meeting of the Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Monday 11th June 2018**

Present: Cllr. A. Powell (Chairman), Cllr. L. Blanshard, Cllr. A. Foster, Cllr. G. Hopkinson

In attendance: A. Tristram (Town Clerk), J. Mitchell (Office Manager & PA to Town Clerk)

1. Apologies

Cllr. C. Smith was absent.

2. Declaration of Interests

There were no declarations of interest.

3. War Memorial

Members discussed the request referred back to the committee with regards to cleaning the solidier on the monument. It was also pointed out that much of the pointing on the stone plinths needed replacing as the joints were opening and letting in water, which could cause serious damage to the stone work if it freezes over the winter. The possibility of working with the Civic Society was also discussed as they may be able to obtain a grant to fund the clean.

It was RESOLVED that the cleaning of the monument be undertaken in consultation with the Civic Society and all communication was to go through the Town Clerk.

4. Cemetery Lodge

Members were updated that two months' notice had been given to the tenant to vacate Cemetery Lodge so that maintenance work could be undertaken to repair the damp issues within the property. This means the repair work will commence at the end of August. The estate agent had asked whether the current tenant could have first refusal when the property was ready to go back on the market.

It was RESOLVED not to give the current tenant first refusal on the property, they would need to reapply as any other potential tenant when the property was available for letting again.

5. Litter Bins

Members discussed a request from a local resident for two new litter bins to be installed at the junction of Eckington Rd / Firthwood Rd and Eckington Rd / Sicklebrook Lane.

It was RESOLVED to obtain permission from either North East Derbyshire District Council or Derbyshire County Council to install two new litter bins.

6. Coal Aston Bowling Club

Members were informed that a complaint had been made by Dronfield Woodhouse Bowling Club regarding the quality of the greens. A meeting had been held with the Town Clerk and Outside Services Manager and a number of representatives from other bowling clubs. However Coal Aston Bowling Club had sent a letter saying the person that attended the meeting wasn't representing them and they were happy with the maintenance in place.

It was RESOLVED to inform Dronfield Woodhouse Bowling Club that the Council was happy that the specifications were being met by their external contractor and that if they wanted any additional work undertaken they would need to undertake that themselves.

7. Bus Shelters

The Town Council are currently have responsibility for maintaining 64 bus shelters throughout Dronfield. The Council have an ongoing programme of maintenance in place.

The Town Clerk recommended conducting a full review of all the bus shelters in conjunction with the other relevant authorities and producing a Bus Shelter Policy for use in the future. Members also reconsidered the request for a new bus shelter on Gosforth Drive and reviewed a letter sent by a local resident.

It was RESOLVED to contact Derbyshire County Council to conduct a joint review of all the bus shelters in Dronfield and produce a Bus Shelter Policy.

It was RESOLVED to reply to the local resident detailing the council's plans with regards to bus shelters.

8. Dronfield Woodhouse Recreation Playing Fields

Members discussed a request received from a local resident regarding installing a path at Dronfield Woodhouse Recreation Playing Fields, following the demolition of the toilet block. The resident also report some piles of earth on the playing fields.

It was RESOLVED not to go ahead with installing a path as it is a recreation area not a park and that the Outside Services Manager investigate and deal with the piles of earth.

9. Outside Services Vehicle

Members discussed replacing the four wheel drive, Ford Ranger, which is currently used by Outside Services, as it is 13 years old and currently requires more work to be carried out on it. A number of possible replacement options and payment options were considered.

It was RESOLVED to recommend to Council that the Ford Ranger is replaced with a new vehicle up to a maximum of £18,000, which will be funded from the Capital Expenditure budget.

10. Coal Aston Village Hall and Peel Centre

Members were updated that another a meeting needed to be arranged with Coal Aston Management Committee in order to finalise the service agreement and monthly fee going forwards. A meeting with the Peel Centre was also scheduled to take place on 11 June to agree with them a service level agreement and fee going forwards.

It was RESOLVED to contact the Management Committee at Coal Aston Village Hall to set a date for a final meeting and to hold the meeting with the Peel Centre and report back at the next Properties Committee Meeting.

11. Opening Hours

Following the decision at the January Council Meeting to change the office opening hour's staff have been waiting for the implementation of the new phone system and a door release system. The new phone system should be implemented in the next few weeks and the door release system was to be discussed in the next item.

It was RESOLVED that from Monday 2nd July the office opening hours will be Monday to Friday 10am to 4pm.

12. CCTV and Door Release

The Outside Services Manager presented a quote of £830 for a door release system and £2,400 for five CCTV cameras at the Civic Hall to help protect the building and staff. Members discussed each item individually as particularly with the CCTV they want to ensure the system is compatible with anything installed in the future.

It was RESOLVED not to install a door release system but to trial having a notice on the door with a mobile phone number and record how many times a door release system would have been needed over the next four months.

It was RESOLVED not to proceed with the installation of the CCTV cameras at the Civic Hall until the wider remit for the town wide CCTV cameras was defined to ensure that they systems were compatible.

13. Play Areas

Members discussed two requests which had been received from local residents to improve the play grounds at Birches Fold and Moonpenny. Members thought that all the play areas needed reviewing.

It was RESOLVED to refer this to the Parks and Recreation Committee.

14. Cliffe Park

Members discussed a request to operate a 'train' within Cliffe Park.

It was RESOLVED not to allow a 'train' to operate within Cliffe Park.

15. Football Pitches

Members were informed that all teams are currently paying £400 to hire a football pitch for up to 10 matches and £250 for use of the changing rooms per season. Two out of the five teams currently playing are from outside the Dronfield area, however they were still paying the same rates.

It was RESOLVED to recommend to Council that prices for non-S18 teams hiring a football pitch for up to 10 games pay £500 for the pitch and £350 for the changing rooms.

It was RESOLVED to review at the next Properties Committee meeting the exact costs involved in maintaining the football and cricket pitches and to review the costs for the hire of a cricket pitch.

16. Any other business

Holmley Lane / Trent Grove: A local resident is in a dispute with another local land owner regarding a boundary line. However there is currently a footpath that is used frequently which goes across the land in question. Members indicated a preference for the footpath to remain open.

It was RESOLVED to speak with County Councillor Alex Dale to discuss whether residents would be interested in submitting an application for the pathway to be designated as a public right of way.

Dronfield Town FC: The Town Clerk has received an agreement for the grant application that Dronfield Town FC have made, but the Town Council need to be joint signatories on the agreement.

It was RESOLVED to ask the Council's lawyers for a separate agreement with the football club which protects the Council from any clawback on the grant.

Lucas Gardens: Members were informed that a section of fencing had been knocked down at Lucas Gardens and the remaining fence was in a bad state of repair.

It was RESOLVED that the remaining sections of fence be removed so that there is no fencing in front of Lucas Gardens and review in six months.

Three Tuns Pub: Cllr A Foster requested that a letter is sent to the owners of the Three Tuns to request that it is tidied up and cleaned.

It was RESOLVED to write to the owners of the Three Tuns to request the graffiti is cleaned and tidied up.

Grit Bins: Cllr A Foster requested a review of grit bins be carried out now.

It was RESOLVED to review which grit bins need replacing and to refer the requests to the Gritting Committee

Response Process: It was requested that a Response Process is created and implemented in order to respond to resident's requests.

It Was RESOLVED to create a Response Policy for all members of staff.

Duo Hairdressers: A request had been received from Duo Hairdressers to allow a donkey on Lucas Gardens.

It was RESOLVED to allow a donkey on Lucas Gardens on the basis that a risk assessment and, insurance certificate is provided and that there is an agreement to repair the gardens back to their current state and a refundable bond of £200 is payable beforehand.

Dronfield Genquip Band: Members discussed the option of offering the Civic Hall to the Dronfield Genquip Band for a fund raising event.

It was RESOLVED to contact the Dronfield Genquip Band to offer them the use of the Civic Hall, free of charge for a one off concert, to help with fundraising.

Street Name Signs: A number of Street Name Signs around Dronfield were reported as being in a state of despair, with grass overgrowing and rotting wood.

It was RESOLVED to write to North East Derbyshire District Council to request they review all the street name signs in Dronfield and tidy up the areas around them.

Cliffe Park: The final payment for Cliffe Park is still outstanding as there are a few small issues still to be resolved. Creative Play still need to remove the extra chain links on the swings and the Town Clerk wants to deduct the cost of the turfing as the turf should have been laid by Creative Play.

It was RESOLVED to make the outstanding payment to Creative Play once the Properties Committee is happy everything has been resolved.

Meeting closed at 12:30pm

Date of next meeting: to be confirmed.

Town Clerk's Report

Council Meeting to be held on 2nd July 2018

Items for Decision

1. Letter from Derbyshire County Council regarding an unrecorded path between Green Lane and Public Footpath 114. Requesting any comments by 19th July to add this path to the Definitive Map and Statement by means of a public path creation order, as this path crosses land owned by the Town Council.
2. A request has been received for the Council to support a grant application to provide funding for grounds maintenance equipment for the ground at Stonelow. The Council are required to be joint applicants for the grant due to the current tenure of the Club.

Items for Information

1. Dronfield & District Joint Burial Committee
The RBS Business Current Account for the Dronfield & District Joint Burial Committee has now been closed and a total of £75,248.19 was transferred and received into the Town Council HSBC current account on 22nd June 2018.
2. Letter from Derbyshire County Council regarding an unrecorded path between Dale Road and Hazel Court. Requesting any comments by 11th July to add this path to the Definitive Map and Statement by means of a public path creation order.
3. Email from Joint Chief Executive of North East Derbyshire District Council regarding the Dronfield Civic Centre requesting suitable dates and times to meet.

Correspondence Received (Circulated or hard copy in office)

1. Letter received from a Dronfield Resident regarding the Bus Shelter on Gosforth Drive.



Dronfield Town Council,
Dronfield Civic Hall,
Dronfield Civic Centre,
Dronfield,
Derbyshire,
S18 1PD

Mike Ashworth
Strategic Director

Economy, Transport and Environment
Shand House
Dale Road South
Matlock
Derbyshire
DE4 3RY

Telephone: (01629) 539660
Our Ref: TE/CH/X4212/Cons/2018
Your Ref:
Date: 21 June 2018

Dear Sir/ Madam,

Unrecorded path between Green Lane and Public Footpath No.114 – Parish of Dronfield

I am currently investigating a section of unrecorded path between Green Road and Public Footpath No.114. To ensure that the path is formally recorded for the benefit of the public, I would like to suggest adding this path to the Definitive Map and Statement by means of a public path creation order.

If the proposal is supported, it would add approximately 353 metres of path between Green Lane and Public Footpath No.114, as shown as a bold dashed line between Points **A-B-C-D** on the enclosed plan.

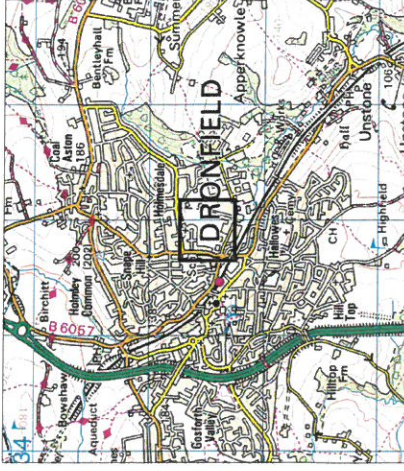
A Land Registry search has shown that part of the proposed route crosses land in your ownership and I am therefore writing to ask whether you have any comments regarding this proposal, if so please contact me by the 19th July 2018.

Yours faithfully,

Corinne A Hudson

Corinne Hudson
Rights of Way Assistant – Public Path Orders
Corinne.hudson@derbyshire.gov.uk

RECEIVED
25 JUN 2018



Highways Act 1980 Section 26

Unrecorded path between Green Lane and Public Footpath No.114
- Parish of Dronfield

KEY

Path to be added

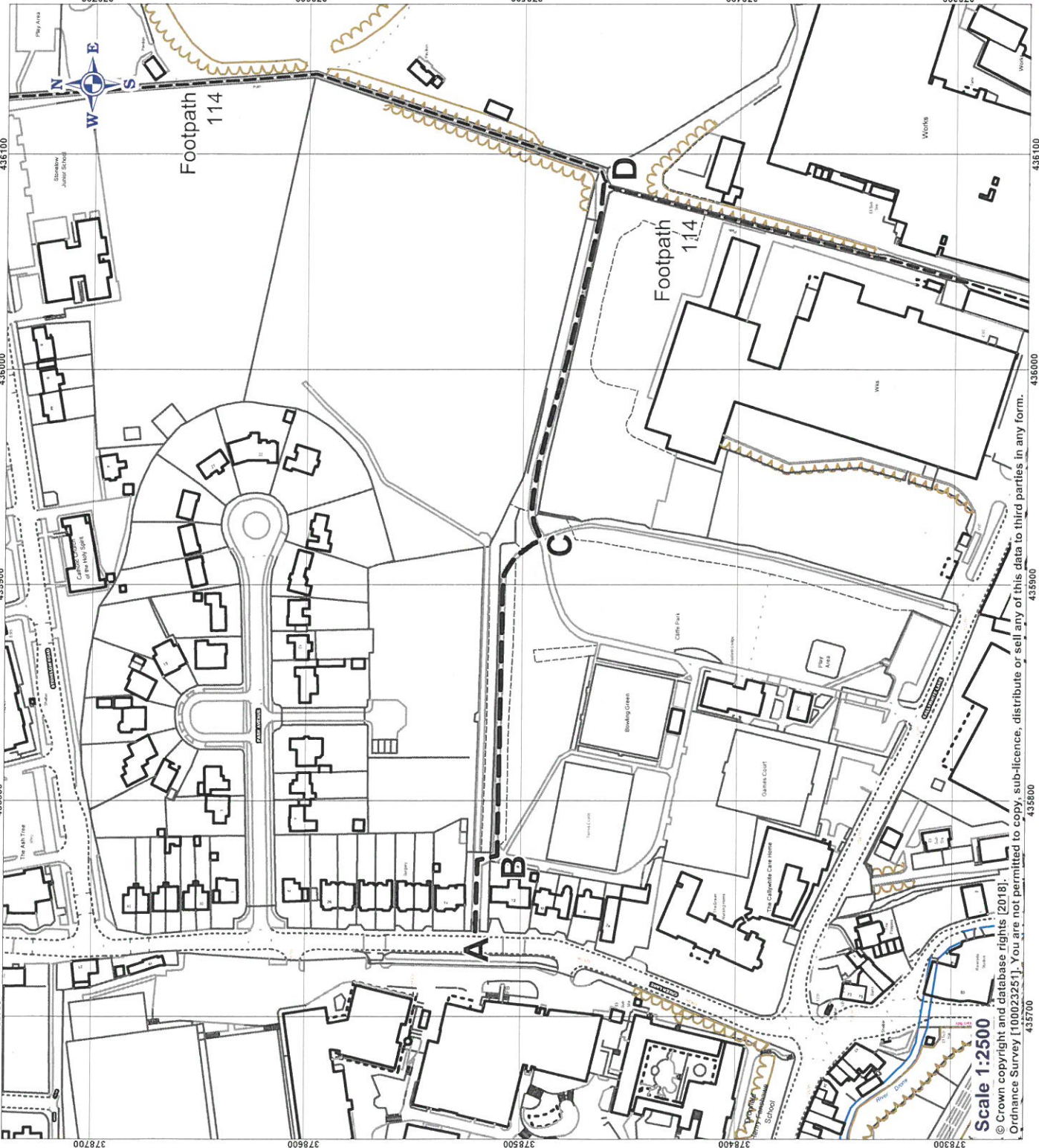
Existing Footpath



Mike Ashworth
Strategic Director
Economy, Transport & Environment
Derbyshire County Council
Shard House
Dale Road South
Matlock
DE4 3RY

Date: 11 May 2018

Ref: TE/CH/X4212/Cons/2018



Scale 1:2500

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DRONFLD & DIST JNT BURIAL CTTE
DRONFIELD&DISTRICT JOINT
BURIAL COMMITTEE CIVIC HALL
CIVIC CENTRE
DRONFIELD
S18 1PD

Account for: DRONFIELD & DISTRICT JOINT BURIAL COMMITTEE

Hello,

We're writing to confirm that we've closed your RBS Business Current account ending XXXXX753. We'd like to let you know that you can still request a detailed list of your account transaction history anytime within five years of your account being closed. It's free of charge and you don't need to have an account with us.

You can specify the date range of transactions you'd like to see up to a maximum of five years back dated from the date you closed your account. For example, if you make the request four years after your account is closed, you'll be able to request the account transactions you made in the last year that your account was open. As your transaction history will be printed, please specify the exact time period you need so as to save paper.

If you want to request your transaction history right away, we need you to confirm your account number, sort code, current address details and let us know the period you'd like it to cover (a maximum of five years from the date you make the request). If you have another account with us that's still open, this can be done by getting in touch with:

RBS General Enquiries

UK: 0345 307 0900

Overseas: +44 131 242 0091

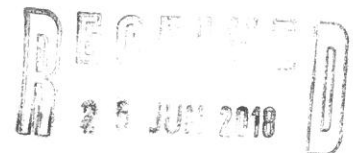
Minicom: 0800 068 1289

If you don't have any open accounts with us, you can request a transaction history list by visiting us in branch (in addition to the information above, you'll need to bring proof of address and ID). Alternatively, you'll need to request your transaction history in writing - we've provided further guidance for this in the Frequently Asked Questions on our website. Written requests should be addressed to your local branch.

For more information please visit RBS online at www.rbs.co.uk.

Kind regards,

Current Accounts Team





Mike Ashworth
Strategic Director

Economy, Transport and Environment
Shand House
Dale Road South
Matlock
Derbyshire
DE4 3RY

The Occupier

Telephone: (01629) 539660
Our Ref: TE/CH/X4211/Cons/2018
Your Ref:
Date: 13th June 2018

Dear Occupier,

Unrecorded path between Dale Road and Hazel Court- Parish of Dronfield

I am currently investigating a section of unrecorded path between Dale Road and Hazel Court. To ensure that the path is formally recorded, I would like to suggest adding this path to the Definitive Map and Statement by means of a public path creation order.

If the proposal is supported, it would add approximately 61 metres of path between Dale Road and Hazel Court, as shown as a bold dashed line between Points A-B-C on the enclosed plan.

If you have any comments regarding this proposal, please contact me by the 11th July 2018. Part of the path appears to be unregistered so if you have any information regarding who may own this land, this information would be gratefully received.

This letter has also been sent to those properties in nearby proximity to the path for comment, please feel free to share this with your neighbours.

Yours sincerely

Corinne A Hudson

Corinne Hudson
Rights of Way Assistant- Public Path Orders
Corinne.hudson@derbyshire.gov.uk



Highways Act 1980 Section 26
Proposed Footpath creation
between Dale Road and
Hazel Court
- Parish of Dronfield

Key:

Path to be added



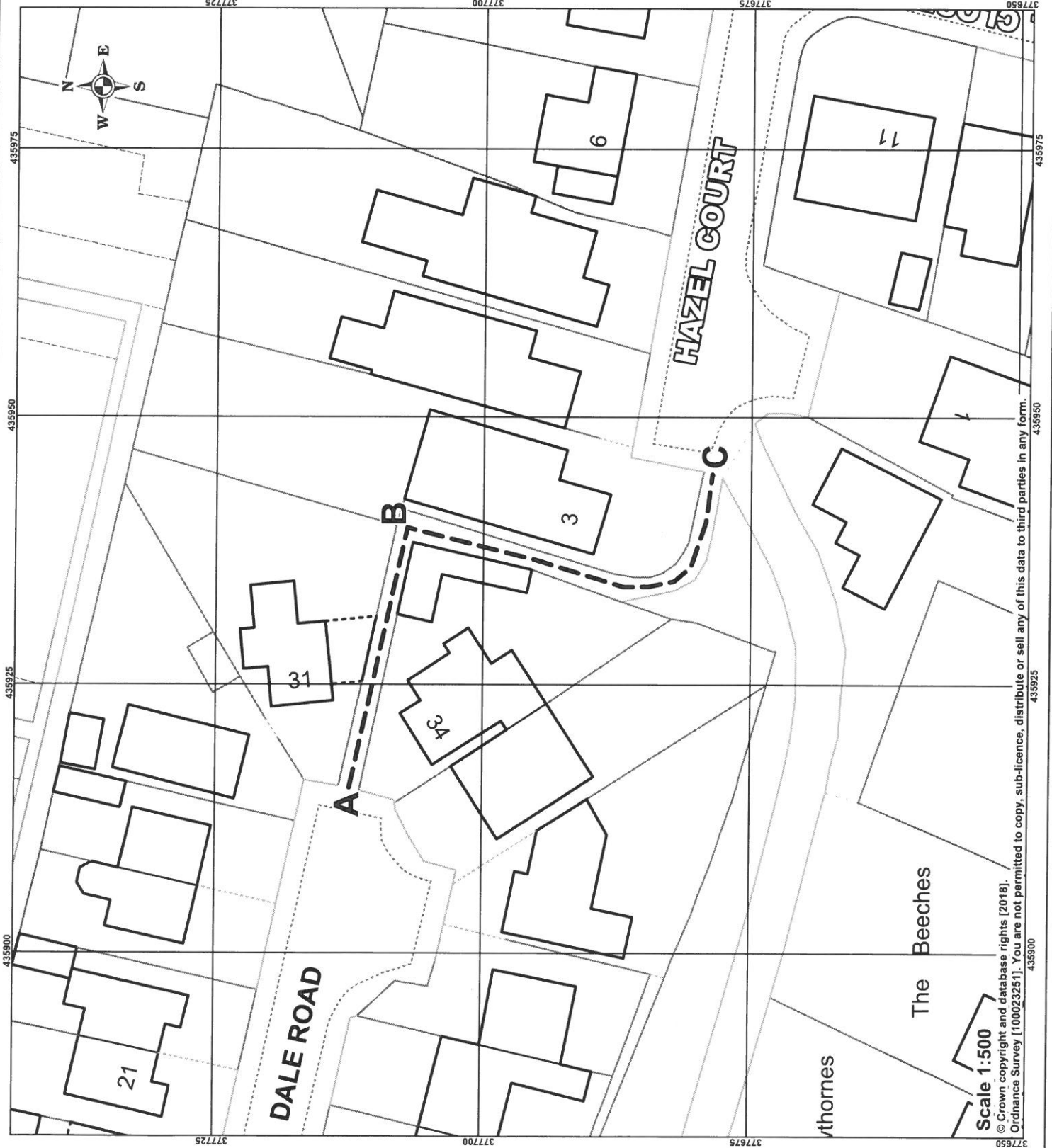
Ref: TE/CH/X4211/Cons/2018

Date: 10 May 2018



Mike Ashworth

Strategic Director
 Economy, Transport & Environment
 Derbyshire County Council
 Shand House
 Dale Road South
 Matlock
 DE4 3RY



Scale 1:500

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Joanne Mitchell

From: Bradley, Joe (CEO) <Joe.Bradley@ne-derbyshire.gov.uk> on behalf of Swaine, Dan <chexbdc&neddc@ne-derbyshire.gov.uk>
Sent: 22 June 2018 09:44
To: Town Clerk
Cc: Joanne Mitchell
Subject: RE: Dronfield Civic Centre

Dear Mr Tristram

I write in response to your letter of 8 May 2018 regarding Dronfield Civic Centre and I apologise for the delay of my response.

I recognise your concerns regarding the Civic Centre, and your request that the Council reconsider its approach. I also note that you urge the Council to reduce Business Rates for small retailers in order to encourage and support local town centre shops.

In response to your enquiry, I think it is important to set out a number of points as follows.

As you will be aware the Council's Growth Strategy sets out its strategic approach to ensuring a vibrant economy within, and across the district. As you may also be aware the Strategy is based on a number of strategic priorities including supporting enterprise, and maintaining and growing the business base. As part of this element of the Strategy, the Council is committed to town centre regeneration and ensuring businesses are supported and sustained. This is reflected in the Town Centre Regeneration Frameworks which are an integral part of the Councils approach to maintaining vibrant town centres.

In response to your comments about the Dronfield Town Centre Regeneration Framework, the Council has recently commissioned an independent study. This will provide further evidence and information to support funding bids to assist with delivery of the Frameworks aspirations. This piece of work will also assist with future bids to the Local Enterprise Partnerships where Local Growth Funding could assist with delivery of the Framework. Whilst I understand this process does not provide immediate delivery of the potential projects within the Framework it does set out a commitment to securing relevant funding in order that progress can be made. However, given the comments you make about the Civic Square projects I think it would be helpful to discuss this further and I am happy to arrange a meeting with you and relevant officers regarding this.

As part of my response I think it is important to set out the range of actions the Council has taken for the wider Dronfield business community, particularly the establishment of a successful business network in the town centre. Additionally, four Dronfield businesses have been supported financially through the Councils Business Growth Fund, which is a business grant created exclusively by the Council. These grants have totalled £12,000 and have created 5.5 jobs within the area. I'm sure you would agree that this presents a good return on the investment and demonstrates a creative approach to helping small businesses in the district.

In relation to your comments regarding reducing Business Rates, 54 Dronfield based businesses receive almost £35,000 of discretionary relief annually in addition to almost £700,000 of mandatory relief. Within the Civic Centre 3 units receive mandatory relief totalling £27,000. On this basis I believe the Council can demonstrate it does, where possible, support local business through reductions to Business Rates.

I would also like to take the opportunity to outline what the Council has done to assist with the wider regeneration of Dronfield beyond the Civic Centre. You will know that the Council has been in continued dialogue with Network Rail in order to ensure the electrification of the Midland Mainline enables improved access to the Callywhite Lane site. Subsequently we have received confirmation from Network Rail that the line will be electrified as part of the proposed HS2 development. I am sure you can appreciate we are keen to make sure that the Council maximises the opportunity this presents and ongoing dialogue with HS2 and Network Rail is essential to furthering this.

Additionally, the Council has undertaken significant work to assist with the regeneration of the Manor Farm building within Dronfield town centre and has also invested in its Leisure Centre within the Civic Centre demonstrating commitment to ensuring the town centre remains vibrant.

However, in conclusion, I do appreciate and recognise your concerns regarding Dronfield Civic Centre particularly vacant units and their impact. On this basis I think this is an area where a further discussion with you would be helpful as I think it is something, that by working together we may be able to improve the current situation. As stated previously, I am happy to arrange a meeting with the relevant Council officers and yourself to discuss this and the Civic Square projects in more detail. Therefore, please let me know some dates and times that are convenient so that we can make this arrangement.

Yours sincerely

Dan Swaine
Joint Chief Executive

Bolsover District Council, The Arc, High Street, Clowne, S43 4JY
North East Derbyshire District Council, District Council Offices, Mill Lane, Wingerworth, S42 6NG
Tel: 01246 242462 (BDC) / 01246 217001 (NEDDC)
Email: chexbdc&neddc@ne-derbyshire.gov.uk

From: Joanne Mitchell [<mailto:Joanne.mitchell@dronfield.gov.uk>]
Sent: 08 May 2018 15:04
To: Swaine, Dan <chexbdc&neddc@ne-derbyshire.gov.uk>
Cc: Westray-Chapman, Allison <Allison.Westray-Chapman@ne-derbyshire.gov.uk>; Dronfield Town Clerk <townclerk@dronfield.gov.uk>
Subject: Dronfield Civic Centre

Dear Mr Swaine

Please find attached a letter sent at the request of Dronfield Town Council following their Council Meeting in April.

Kind regards

Jo Mitchell

Office Manager & Personal Assistant to Town Clerk

Dronfield Town Council, Dronfield Civic Centre, Dronfield Town Council S18 1PD

Tel : 01246 418573, F: 01246 290702, Email: joanne.mitchell@dronfield.gov.uk, Web: www.dronfield.gov.uk

Looking for Meeting rooms and venues in Dronfield? We have meeting rooms of varying sizes and catering facilities at Cliffe Park and Dronfield Civic Hall together with a modern large hall equipped with a fully featured stage, changing rooms and tiered seating to accommodate up to 222 people – Call us for further information

Working with others we are improving quality of life in North East Derbyshire, ensuring it is a great place to live and work. Find out more at www.ne-derbyshire.gov.uk.

Disclaimer

07 JUN 2018 L

6-6-18

TO DRONFIELD TOWN CLERK

Dear Sir,

At the June council meeting, councillor Foster forbade you from answering my query about the GOSFORTH FLYOVER BUS SHELTER.

It is now 8 months since a petition was handed to you, signed by 60 council taxpayers, who pay £100,000 between them, so that should mean something. Dronfield has many modern, aluminum and perspex shelters, so why is this one a problem. Please can this be discussed at the July council meeting.

Yours sincerely,

Agenda Item 13 – Appendix 6

13.1 Schedule of Payments including BACS breakdown for May 2018

13.2 Schedule of Receipts for May 2018

13.3 Bank Reconciliation at 31 May 2018

13.4 Income and Expenditure to 31 May 2018

At : 10:50

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	BACS B/L Pymnt Page 2145	BACS Pymnt	9,086.49		BACS B/L Pymnt Page 2145
01/05/2018	DCC Superannuation Fund	600554	5,991.64		April 2018 - Superannuation
01/05/2018	Hopkinson Waste Management Ltd	600555	216.00		Skip for Cemetery
01/05/2018	Road & Rally	600556	53.42		vehicle cleaning products
01/05/2018	Unison Finance & Membership	600557	26.95		Unison deductions - April 2018
01/05/2018	Victory Industrial Co Ltd	600558	34.80		Window Cleaning April
01/05/2018	Coal Aston Cricket Club	100093	1,458.20		Reimbursement Pavilion Costs
02/05/2018	Water Plus	ddr	46.36		Water - Works Unit Jan-April
02/05/2018	Yorkshire Water	ddr2	7.59		Sewerage - Works Unit Dec-Apr
02/05/2018	O2 Direct Debit	ddr3	12.48		Mobile Contract - Cemetery
03/05/2018	Post Office Ltd	ddr4	5,980.86		April - Tax & Ni
04/05/2018	British Gas Trading Ltd	ddr5	33.18		Gas standing chge - works unit
08/05/2018	NEDDC - DRONFIELD	ddr10	144.00		DWSSC - Rates 18/19
08/05/2018	NEDDC - COAL ASTON	ddr11	422.00		C/Aston sports - Rates 2018/19
08/05/2018	NEDDC - CIVIC HALL	ddr6	2,400.00		Civic Hall - Rates 2018/19
08/05/2018	NEDDC - CHURCH ST CAR PARK	ddr7	106.00		Church St C.Park - Rates 18/19
08/05/2018	NEDDC - LIBRARY	ddr8	52.00		Car Park (Library) Rates 18/19
08/05/2018	NEDDC CLIFF PARK	ddr9	475.00		Gos Lodge - Rates 18/19
09/05/2018	HSBC Bank Plc	ddr12	39.94		bank charges - mar/april
09/05/2018	OPUS - 42 Cemetery Road (Lodge	ddr13	136.00		Electric - Cemetery Mar/Apr
09/05/2018	Plusnet PLC	ddr14	38.54		broadband - civic - May 18
09/05/2018	PHS Group Plc	ddr15	155.47		Sanitary disposal - May/Aug
09/05/2018	Water Plus	ddr16	35.49		Water - CA Pavilion - Jan-Apr
09/05/2018	HSBC Bank Plc	ddr17	32.28		electronic bank charges March
11/05/2018	TALKTALK DIRECTDEBIT	ddr	23.31		Broadband - works unit May
11/05/2018	BACS B/L Pymnt Page 2152	BACS Pymnt	1,658.49		BACS B/L Pymnt Page 2152
14/05/2018	Water Plus	ddr	15.32		water c/park bowling -Jan-Apr
14/05/2018	O2 Direct Debit	ddr2	34.50		O2 - Handset charge - May
14/05/2018	O2 Direct Debit	ddr3	65.72		O2 Mobile Phone contract May
15/05/2018	HSBC - BACS Salaries	DDR	17,356.99		HSBC - BACS Salaries MAY
15/05/2018	NEDDC Cemetery Lodge	ddr4	545.00		Cemetery - Rates 18/19
15/05/2018	NEDDC - UNIT	ddr5	466.00		Works Unit - Rates 18/19
16/05/2018	FuelGenie	ddr6	351.85		Fuel for vehicles - April
16/05/2018	BACS B/L Pymnt Page 2156	BACS Pymnt	229.50		BACS B/L Pymnt Page 2156
16/05/2018	North East Derbyshire District	ddr	1,018.16		Waste Bins - C/Park - Apr-Sep
16/05/2018	North East Derbyshire District	ddr2	1,018.16		Dog Bins - Apr-Sept
21/05/2018	OPUS - Small Pavillion Stone	ddr10	69.05		Electric - Small Pav -Apr
21/05/2018	OPUS - Unit Callywhite Lane	ddr11	390.78		Electric - Worls Unit -April
21/05/2018	OPUS - Coal Aston Pavilion	ddr12	28.53		Electric - C.A Pavilion-April
21/05/2018	OPUS - Main Pavillion Stonelow	ddr13	120.57		Electric -Main Pav - April
21/05/2018	OPUS - Cliffe Park	ddr14	710.26		Electric - Cliffe park - April
21/05/2018	OPUS - Civic Hall	ddr15	548.36		Electric - Civic Hall - April
21/05/2018	Contract Natural Gas Ltd	ddr7	271.38		Gas - Gos Lodge - April
21/05/2018	Contract Natural Gas Ltd	ddr9	87.40		Gas - Stonelow -April
21/05/2018	OPUS - Library Gardens	ddr	8.38		Electric - Library Gdns - Apr
22/05/2018	O2	DDR	3.75		Device plan - Cemetery mobile
22/05/2018	IRIS Payroll Solutions Ltd	ddr16	22.85		payroll auto enrolment - April

At : 10:50

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/05/2018	Spitfire Network Services Ltd	ddr17	106.92		Telephone - April
22/05/2018	Personnel Advice & Solutions L	ddr18	120.00		Purchase Ledger Payment
22/05/2018	North East Derbyshire District	ddr	1,018.16		Waste Bins - Civic - Apr-Sep
23/05/2018	British Gas Trading Ltd	ddr	575.96		Gas - Civic Hall April
25/05/2018	Cathedral Leasing Ltd	ddr2	187.20		Nappy Bins - May/Jun/Jul
29/05/2018	Mr A Kirk	600559	48.00		repair intercom back stage
29/05/2018	DCC Superannuation Fund	600560	5,745.36		Superann deductions - May 2018
29/05/2018	HM Courts & Tribunals Service	600561	54.25		Attachment of Earnings Order
29/05/2018	Unison Finance & Membership	600562	26.95		Unison deductions - May
29/05/2018	Unite The Union	600563	50.60		Unite -employee deductions May
29/05/2018	Water Plus	600564	948.86		CA Allotmnt Water- Oct16-Jan18
29/05/2018	BACS B/L Pymnt Page 2164	BACS Pymnt	8,406.51		BACS B/L Pymnt Page 2164
29/05/2018	Water Plus	ddr	348.00		Water- Civic - 1st Feb - 8 May
30/05/2018	Westfield Health Direct D	ddr2	37.95		Westfield deductions - May
30/05/2018	O2 Direct Debit	ddr3	12.98		Cemetery Mobile Phone calls
31/05/2018	DCC Superannuation	600554CNCL	-5,991.64		Lost cheque, replace via BACS
31/05/2018	BACS B/L Pymnt Page 2167	BACS Pymnt	5,991.64		BACS B/L Pymnt Page 2167
Total Payments			69,716.70		

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Wolseley UK Ltd	WOLSELEY				
20/04/2018	51722914	Water boiler repair - Civic		19.07	0.00	19.07	0.00
					0.00	19.07	
			Above paid on :	01/05/2018		BACS No	WOLSELEY
			PAYMENT TOTALS		0.00	9,086.49	

Handwritten signatures and initials:
 [Signature]
 [Signature]
 [Signature]

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Arden Winch & Co Ltd			ARDEN				
10/04/2018	533534CN	credit for bleach on inv error		-89.29	0.00	-89.29	0.00
30/04/2018	535844	Black Sacks HD /Toilet Blocks		112.92	0.00	112.92	0.00
					0.00	23.63	
				Above paid on : 01/05/2018		BACS No ARDEN	
Supplier : Derbyshire Association Of Local Councils			DALC				
01/04/2018	075/2018	DALC Subscriptions 2018-19		1,623.81	0.00	1,623.81	0.00
					0.00	1,623.81	
				Above paid on : 01/05/2018		BACS No DALC	
Supplier : G & L Fletcher			G & L FLET				
30/04/2018	GF/PM/409	Lease works unit - April 2018		1,099.99	0.00	1,099.99	0.00
					0.00	1,099.99	
				Above paid on : 01/05/2018		BACS No G&LFLET	
Supplier : Heron Publications Ltd			HERONPUBLI				
20/04/2018	PP200	Leaflet Printing		595.00	0.00	595.00	0.00
					0.00	595.00	
				Above paid on : 01/05/2018		BACS No HERONPUBLI	
Supplier : ICCM			ICCM				
01/04/2018	4583/2018/19	ICCM Subscription 18/19		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 01/05/2018		BACS No ICCM	
Supplier : Kedel Ltd			KEDEL				
30/04/2018	PO14461	Bench Profiles x 20		622.37	0.00	622.37	0.00
					0.00	622.37	
				Above paid on : 01/05/2018		BACS No KEDEL	
Supplier : Lightwood Sports Groundcare Ltd			LIGHTWOOD				
09/04/2018	2719	April - Grounds Maintenance		2,346.00	0.00	2,346.00	0.00
09/04/2018	2720	Pre Season works - Cricket		1,176.00	0.00	1,176.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Coal Aston Cricket Club			CACC				
11/05/2018	REIMBURSEMENT	Stonelow Pav - paint / METAL CLADDING		1,486.60	0.00	1,486.60	0.00
					0.00	1,486.60	✓
				Above paid on : 11/05/2018		BACS No CACC	
Supplier : Joanne Mitchell			MITCHELL				
09/05/2018	EXPENSES	Travel exps Chesterfield £5.69 Frames / Gift Vouchers £ 117.50		122.99	0.00	122.99	0.00
					0.00	122.99	✓
				Above paid on : 11/05/2018		BACS No MITCHELL	
Supplier : Vintage Rose Catering			VINTAGE				
11/05/2018	MAY2018	Refreshments - C.Park Opening		48.90	0.00	48.90	0.00
					0.00	48.90	✓
				Above paid on : 11/05/2018		BACS No VINTAGE	
PAYMENT TOTALS					0.00	1,658.49	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : North East Derbyshire District Council	NEDDCNORMA				
16/05/2018	ON ACC 0	BACS B/Pymnt P		0.00	0.00	229.50	-229.50
					0.00	229.50	
				Above paid on :	16/05/2018	By BACS No	NEDDCNORM
				PAYMENT TOTALS	0.00	229.50	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Arden Winch & Co Ltd			ARDEN				
03/05/2018	536333	<i>citrus toilet blocks</i>		17.16	0.00	17.16	0.00
11/05/2018	537097	<i>heavy duty black sacks</i>		177.84	0.00	177.84	0.00
					0.00	195.00	
			Above paid on : 29/05/2018			BACS No ARDEN	
Supplier : S & C Entertainments Ltd			ASTOUNDED				
17/05/2018	TP2956	<i>Sound PA System outdoor</i>		399.00	0.00	399.00	0.00
					0.00	399.00	
			Above paid on : 29/05/2018			BACS No ASTOUNDED	
Supplier : Business Supplies Direct Ltd			BUSINESS				
24/05/2018	270341	<i>Toner Cartridge x 2</i>		67.18	0.00	67.18	0.00
					0.00	67.18	
			Above paid on : 29/05/2018			BACS No BUSINESS	
Supplier : Dronfield Equipment Hire Ltd			DRONEQUIP				
10/05/2018	160437	<i>Protective Clothing</i>		283.20	0.00	283.20	0.00
					0.00	283.20	
			Above paid on : 29/05/2018			BACS No DRONEQUIP	
Supplier : Hopkinson Waste Management Ltd			HOPKINSON				
25/05/2018	66309	<i>Skip for Cemetery 15.5.18</i>		216.00	0.00	216.00	0.00
					0.00	216.00	
			Above paid on : 29/05/2018			BACS No HOPKINSON	
Supplier : Lightwood Sports Groundcare Ltd			LIGHTWOOD				
10/05/2018	2737	<i>Grounds Maintenance - May</i>		2,346.00	0.00	2,346.00	0.00
10/05/2018	2738	<i>Grounds maint-Bowling/Football</i>		2,304.00	0.00	2,304.00	0.00
					0.00	4,650.00	
			Above paid on : 29/05/2018			BACS No LIGHTWOOD	
Supplier : Procheck Electrical Ltd			PROCHECK				
01/05/2018	1381	<i>disabled toilet larm - c/park</i>		589.54	0.00	589.54	0.00

List of Purchase Ledger Cheque Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Mr A Kirk			ALANKIRK				
25/05/2018	013A	repair intercom back stage		48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on : 29/05/2018				By Cheque No 600559			
Supplier : DCC Superannuation Fund			DCCSUPER				
15/05/2018	MAY2018	Superann deductions - May 2018		5,745.36	0.00	5,745.36	0.00
					0.00	5,745.36	
Above paid on : 29/05/2018				By Cheque No 600560			
Supplier : HM Courts & Tribunals Service			HMCOURTS				
01/07/2017	A8JA6059	Attachment of Earnings Order		64.25	0.00	64.25	0.00
11/05/2018	CREDIT	Correct attachment order error		-10.00	0.00	-10.00	0.00
					0.00	54.25	
Above paid on : 29/05/2018				By Cheque No 600561			
Supplier : Unison Finance & Membership			UNISON				
25/05/2018	MAY2018	Unison deductions - May		26.95	0.00	26.95	0.00
					0.00	26.95	
Above paid on : 29/05/2018				By Cheque No 600562			
Supplier : Unite The Union			UNITETHEUN				
25/05/2018	MAY2018	Unite -employee deductions May		50.60	0.00	50.60	0.00
					0.00	50.60	
Above paid on : 29/05/2018				By Cheque No 600563			
Supplier : Water Plus			WATERPLUS				
19/05/2018	INV1354653	CA Allotmnt Water- Oct16-Jan18		948.86	0.00	948.86	0.00
					0.00	948.86	
Above paid on : 29/05/2018				By Cheque No 600564			
PAYMENT TOTALS				0.00		6,874.02	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : DCC Superannuation Fund	DCCSUPER				
31/05/2018	ON ACC 1	Purchase Ledger Payment		5,991.64	0.00	5,991.64	0.00
					0.00	5,991.64	
				Above paid on :	31/05/2018	By BACS No	DCCSUPER
PAYMENT TOTALS					0.00	5,991.64	

Replaces stopped chq
600554.

At : 10:50

BANK ACCOUNT-NO 1**Cash Received between 01/05/2018 and 31/05/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2018	Sales Recpts Page 3582		Sales Recpts Page 3582	79.94
03/05/2018	Sales Recpts Page 3583		Sales Recpts Page 3583	50.00
03/05/2018	Staves Estate Agents	bacs	Lodge Rent	723.20
04/05/2018	Mr Giles	cash	Market Rent 3.5.18	48.75
04/05/2018	Sales Recpts Page 3580		Sales Recpts Page 3580	1,137.20
04/05/2018	Sales Recpts Page 3581		Sales Recpts Page 3581	631.48
08/05/2018	Sales Recpts Page 3584		Sales Recpts Page 3584	304.20
08/05/2018	Sales Recpts Page 3585		Sales Recpts Page 3585	1,000.00
11/05/2018	Mr Giles	cash	Market Rent 10.5.18	43.75
11/05/2018	Sales Recpts Page 3586		Sales Recpts Page 3586	2,030.00
11/05/2018	Sales Recpts Page 3587		Sales Recpts Page 3587	4,450.24
11/05/2018	Sales Recpts Page 3588		Sales Recpts Page 3588	86.50
14/05/2018	Sales Recpts Page 3591		Sales Recpts Page 3591	50.00
16/05/2018	HMRC - VAT	bacs	Vat Repayment QTR 4	34,176.24
16/05/2018	Sales Recpts Page 3589		Sales Recpts Page 3589	411.60
16/05/2018	Sales Recpts Page 3592		Sales Recpts Page 3592	23.00
21/05/2018	Sales Recpts Page 3590		Sales Recpts Page 3590	102.14
22/05/2018	Sales Recpts Page 3593		Sales Recpts Page 3593	77.60
22/05/2018	Taylor & Emmett	chq	Deed of covenant-14 Gorsebrig	120.00
24/05/2018	Mr Giles	cash	Market Rent 17/5 & 24/5	87.50
25/05/2018	NEDDC	refund	refund duplicate payment	229.50
25/05/2018	Sales Recpts Page 3594		Sales Recpts Page 3594	65.00
26/05/2018	Sales Recpts Page 3598		Sales Recpts Page 3598	304.20
26/05/2018	Sales Recpts Page 3599		Sales Recpts Page 3599	304.20
27/05/2018	Sales Recpts Page 3600		Sales Recpts Page 3600	46.41
29/05/2018	Sales Recpts Page 3601		Sales Recpts Page 3601	304.20
29/05/2018	Sales Recpts Page 3602		Sales Recpts Page 3602	304.20
29/05/2018	Sales Recpts Page 3603		Sales Recpts Page 3603	100.00
29/05/2018	Staves	BACS	Lodge Rent / Agent Fee	723.20
31/05/2018	Sales Recpts Page 3596		Sales Recpts Page 3596	77.60
31/05/2018	Sales Recpts Page 3597		Sales Recpts Page 3597	282.15
31/05/2018	Sales Recpts Page 3604		Sales Recpts Page 3604	2,345.00

Total Receipts**50,719.00**

Bank Reconciliation Statement as at: 31/05/2018 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	31/05/2018	0	872,512.85
			<u>872,512.85</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/05/2018 600559	Mr A Kirk	48.00	
29/05/2018 600560	DCC Superannuation Fund	5,745.36	
29/05/2018 600561	HM Courts & Tribunals Service	54.25	
29/05/2018 600562	Unison Finance & Membership	26.95	
29/05/2018 600563	Unite The Union	50.60	
29/05/2018 600564	Water Plus	948.86	
29/05/2018 BACS Pymnt	BACS B/L Pymnt Page 2164	8,406.51	
31/05/2018 BACS Pymnt	BACS B/L Pymnt Page 2167	5,991.64	
			<u>21,272.17</u>
			851,240.68
<u>Receipts not Banked/Cleared (Plus)</u>			
31/05/2018		77.60	
31/05/2018		282.15	
31/05/2018		2,345.00	
			<u>2,704.75</u>
			853,945.43
		Balance per Cash Book is :-	853,945.43
		Difference is :-	0.00



Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 31/05/2018							872,525.83		
NONREF	O2	O2	BACS	31/05/2018		-12.98	872,512.85	00:00	31/05/2018
Balance as at close 31/05/2018							872,512.85		

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Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Dronfield Town Council</u>							
<u>101</u>	<u>CIVIC HALL</u>						
4001	STAFF COSTS	30,974	5,499	28,500	23,001	23,001	19.3 %
4011	RATES	23,300	24,000	23,950	-50	-50	100.2 %
4012	WATER	3,326	-443	2,500	2,943	2,943	-17.7 %
4014	ELECTRICITY	4,581	941	6,000	5,059	5,059	15.7 %
4015	GAS	5,076	480	5,000	4,520	4,520	9.6 %
4018	WASTE DISPOSAL	1,896	1,018	2,000	982	982	50.9 %
4020	MISCELLANEOUS EXPENSES	448	107	1,000	893	893	10.7 %
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	56	1,200	1,144	1,144	4.7 %
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	31,725	239,012	207,287	0	13.3 %
1001	RENT RECEIVED	1,721	411	1,800	-1,389		22.8 %
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	6,305	26,800	-20,495		23.5 %
	Net Expenditure over Income	202,556	25,419	212,212	186,793		
<u>102</u>	<u>PARKS & OPEN SPACES</u>						
4011	RATES	959	1,062	980	-82	-82	108.3 %
4019	LITTER & DOG BIN EMPTYING	2,313	1,018	3,000	1,982	1,982	33.9 %
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	-1,885	60,980	62,865	0	-3.1 %
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	-1,885	60,385	62,270		

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u>	<u>ALLOTMENTS</u>							
4012	WATER	990	791	0	-791		-791	0.0 %
4037	GROUNDS MAINTENANCE	350	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	1,340	791	0	-791	0	-791	
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	791	-400	-1,191			
<u>104</u>	<u>PLAY AREAS</u>							
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			
<u>105</u>	<u>GOSFORTH LODGE</u>							
4001	STAFF COSTS	17,727	2,452	26,500	24,048		24,048	9.3 %
4011	RATES	4,613	4,752	4,800	48		48	99.0 %
4015	GAS	2,691	226	2,000	1,774		1,774	11.3 %
4020	MISCELLANEOUS EXPENSES	1,147	208	1,200	992		992	17.3 %
4021	TELEPHONE COSTS	259	36	300	264		264	12.0 %
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	7,673	37,200	29,527	0	29,527	20.6 %
1010	LETTING INCOME(Community)	11,946	2,941	12,000	-9,059			24.5 %
	GOSFORTH LODGE :- Income	11,946	2,941	12,000	-9,059			24.5 %
	Net Expenditure over Income	16,746	4,732	25,200	20,468			
<u>106</u>	<u>CLIFFE PARK</u>							
4001	STAFF COSTS	26,834	4,485	33,500	29,015		29,015	13.4 %
4012	WATER	2,296	15	2,300	2,285		2,285	0.7 %
4014	ELECTRICITY	5,723	636	5,000	4,364		4,364	12.7 %
4018	WASTE DISPOSAL	1,896	1,018	2,000	982		982	50.9 %
4020	MISCELLANEOUS EXPENSES	135	166	0	-166		-166	0.0 %
4036	PROPERTY MAINTENANCE	1,692	491	1,500	1,009		1,009	32.8 %
4037	GROUNDS MAINTENANCE	950	0	1,000	1,000		1,000	0.0 %

Month No : 2

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	6,812	46,300	39,488	80,000	-40,512	187.5 %
1001	RENT RECEIVED	280	0	80	-80			0.0 %
1020	PITCH FEES	22,772	5,914	22,000	-16,086			26.9 %
	CLIFFE PARK :- Income	23,052	5,914	22,080	-16,166			26.8 %
	Net Expenditure over Income	18,813	898	24,220	23,322			
<u>107</u>	<u>THE KIOSK</u>							
1015	KIOSK RENTAL INCOME	12,000	2,000	12,000	-10,000			16.7 %
1101	SALES - COLD DRINKS	0	0	0	0			0.0 %
	THE KIOSK :- Income	12,000	2,000	12,000	-10,000			16.7 %
	Net Expenditure over Income	-12,000	-2,000	-12,000	-10,000			
<u>109</u>	<u>COAL ASTON</u>							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	35	350	315		315	10.1 %
4014	ELECTRICITY	336	30	400	370		370	7.4 %
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	1,235	250	-985		-985	494.2 %
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	5,612	8,800	3,188	0	3,188	63.8 %
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	5,612	6,720	1,108			
<u>110</u>	<u>STONELOW REC</u>							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	0	1,500	1,500		1,500	0.0 %
4014	ELECTRICITY	1,728	194	1,800	1,606		1,606	10.8 %
4015	GAS	825	83	500	417		417	16.6 %
4036	PROPERTY MAINTENANCE	0	0	500	500		500	0.0 %
4037	GROUNDS MAINTENANCE	0	1,248	300	-948		-948	415.9 %
4038	MAINTENANCE CTRCTS	220	0	900	900		900	0.0 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4042 EQUIPMENT MAINTCE	1,116	0	750	750		750	0.0 %
STONELOW REC :- Expenditure	-10,038	1,525	7,950	6,425	0	6,425	19.2 %
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	-475	5,505	5,980			
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	1	500	499		499	0.2 %
4047 HIGHWAYS	14,000	0	0	0		0	0.0 %
HIGHWAYS & ST FURNITURE :- Expenditure	18,531	1	5,500	5,499	0	5,499	0.0 %
Net Expenditure over Income	18,531	1	5,500	5,499			
119 CEMETERY							
4001 STAFF COSTS	55,131	10,334	55,000	44,666		44,666	18.8 %
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	130	800	670		670	16.2 %
4015 GAS	591	0	0	0		0	0.0 %
4018 WASTE DISPOSAL	2,030	360	2,500	2,140		2,140	14.4 %
4020 MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %
4021 TELEPHONE COSTS	172	29	180	151		151	16.2 %
4023 STATIONERY/PRINTING	5	0	0	0		0	0.0 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	26	1,500	1,474		1,474	1.8 %
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	154	1,200	1,046		1,046	12.8 %
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	17,140	78,370	61,230	0	61,230	21.9 %
1001 RENT RECEIVED	23,809	0	0	0			0.0 %
1002 GRANT OF RIGHTS FEES	23,258	1,383	12,000	-10,617			11.5 %
1003 MEMORIAL FEES	6,917	450	4,500	-4,050			10.0 %
1004 INTERMENT FEES	495	5,985	13,000	-7,015			46.0 %
1005 CHAPEL FEES	280	0	600	-600			0.0 %
1011 LODGE - RENT RECEIVED	3,415	1,600	9,600	-8,000			16.7 %
1073 UNSTONE - CONTRIBUTION	3,797	2,893	2,893	0			100.0 %
1079 DTC CEMETERY CONTRIBUCTION	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	12,314	42,593	-30,279			28.9 %
Net Expenditure over Income	-29,611	4,826	35,777	30,951			
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 : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>122</u> <u>DEM REPRESENTATION & MGT</u>							
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	500	3,000	2,500		2,500	16.7 %
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	888	2,500	1,612		1,612	35.5 %
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	1,388	22,250	20,862	0	20,862	6.2 %
1080 MISC INCOME	350	0	0	0			0.0 %
DEM REPRESENTATION & MGT :- Income	350	0	0	0			
Net Expenditure over Income	5,934	1,388	22,250	20,862			
<u>123</u> <u>GRANTS</u>							
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			
<u>125</u> <u>CAPITAL PROGRAMME</u>							
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			
<u>126</u> <u>NEIGHBOURHOOD PLAN</u>							
4023 STATIONERY/PRINTING	2,066	0	500	500		500	0.0 %
4060 OTHER PROF FEES	10,328	1,250	18,238	16,988		16,988	6.9 %
NEIGHBOURHOOD PLAN :- Expenditure	12,395	1,250	18,738	17,488	0	17,488	6.7 %

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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			0.0 %
	Net Expenditure over Income	9,095	1,250	15,413	14,163			
<u>131</u>	<u>OUTSIDE SERVICES</u>							
4001	STAFF COSTS	99,800	19,989	135,500	115,511		115,511	14.8 %
4006	PROTECTIVE CLOTHING	1,863	476	2,000	1,524		1,524	23.8 %
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	54	300	246		246	18.0 %
4013	RENT	11,000	917	11,000	10,083		10,083	8.3 %
4014	ELECTRICITY	4,322	372	2,500	2,128		2,128	14.9 %
4015	GAS	203	32	250	218		218	12.6 %
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	130	1,200	1,070		1,070	10.8 %
4036	PROPERTY MAINTENANCE	14,288	0	2,000	2,000		2,000	0.0 %
4037	GROUNDS MAINTENANCE	0	6,810	47,000	40,190		40,190	14.5 %
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	311	8,000	7,689		7,689	3.9 %
	OUTSIDE SERVICES :- Expenditure	199,471	35,640	231,050	195,410	0	195,410	15.4 %
1080	MISC INCOME	615	43	0	43			0.0 %
	OUTSIDE SERVICES :- Income	615	43	0	43			
	Net Expenditure over Income	198,856	35,597	231,050	195,453			
<u>132</u>	<u>CENTRAL SERVICES</u>							
4001	STAFF COSTS	91,996	15,431	96,150	80,719		80,719	16.0 %
4008	TRAINING	260	0	2,000	2,000		2,000	0.0 %
4009	TRAVEL	1	5	0	-5		-5	0.0 %
4016	JANITORIAL	2,306	182	2,500	2,318		2,318	7.3 %
4020	MISCELLANEOUS EXPENSES	376	0	400	400		400	0.0 %
4021	TELEPHONE COSTS	1,463	180	1,700	1,520		1,520	10.6 %
4022	POSTAGE	1,229	200	1,400	1,200		1,200	14.3 %
4023	STATIONERY/PRINTING	1,120	278	1,400	1,122		1,122	19.9 %

Month No : 2

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	19	4,500	4,481		4,481	0.4 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	72	1,100	1,028		1,028	6.6 %
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	18,077	138,980	120,903	0	120,903	13.0 %
1080	MISC INCOME	2,238	459	2,000	-1,541			22.9 %
	CENTRAL SERVICES :- Income	2,238	459	2,000	-1,541			22.9 %
	Net Expenditure over Income	130,958	17,618	136,980	119,362			
	Dronfield Town Council :- Expenditure	992,370	124,785	963,723	838,938	80,000	758,938	21.2 %
	Income	1,066,645	449,068	962,680	-513,612			46.6 %
	Net Expenditure over Income	-74,275	-324,283	1,043	325,326			