

Dronfield Town Council

Town Clerk:
Andrew Tristram



Dronfield Civic Hall
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30th October 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 5th NOVEMBER 2018 AT 7.30pm IN THE
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Andrew Tristram'.

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 1st October 2018 (Pages 168 – 179).
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. **Review of Grants (Appendix 3)**
To consider and decide on the success of the grant applications made to the Council.
9. **External Audit (Appendix 4)**
To receive the report of the External Auditor.
10. **Outside Services Report (Appendix 5)**
To consider the written report submitted by the Outside Services Manager.
11. **Meeting Reports (Appendix 6)**
To receive the meeting reports on various matters:-
 - 11.1 Neighbourhood Plan Steering Group held on 15 October 2018
 - 11.2 Properties Advisory Committee held on 15 October 2018
12. **Town Clerk's Report (Appendix 7)**
To consider the written report submitted by the Town Clerk.
13. **Financial Report (Appendix 8)**
 - 13.1 Schedule of Payments including BACS breakdown for September 2018
 - 13.2 Schedule of Receipts for September 2018
 - 13.3 Bank Reconciliation at 30 September 2018
 - 13.4 Income and Expenditure to 30 September 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.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY NOVEMBER 5th 2018

No	Reference	Applicant	Location	Details
1.	18/00837/FL	Mr P Senior	105 Stublely Lane Dronfield Woodhouse Dronfield S18 8YL	Application to vary condition 2(drawings) of 14/00716/FL to make amendments to house type A (Amended Plans)
2.	18/00844/FLH	S Chisholm	2 Dalbury Road Dronfield Woodhouse Dronfield S18 8YT	Proposed erection of 2.1m boundary wall/fence panel in place of previously approved 1.8m wall (13/01110/FLH) (Amended Title/Amended Plan)
3.	18/00880/FLH	Mr Michael Petty	57 Longacre Road Dronfield S18 1UQ	Demolition of the existing garage and erection of a single-storey side extension, two-storey front extension, and two-storey side extension in addition to basement and loft conversion with increased height and dormer window to rear (amended title)(amended plans)
4.	18/00892/FLH	Mr Callum Ogden	72 Firthwood Road Coal Aston Dronfield S18 3BX	Demolition of existing conservatory and erection of new singlestorey rear extension and new dormer windows to front and rear with raising of roof height to create accommodation in roof space (amended title) (amended plans)

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5.	18/00932/FL	Mr R Burgin	179A Stubley Lane Dronfield Woodhouse Dronfield S18 8YN	Demolition of existing garage and conversion and change of use of barn to form new dwelling and erection of 1 no new dwelling with detached garages (Affecting the setting of a Listed Building)
6.	18/00932/FL	Mr R Burgin	179A Stubley Lane Dronfield Woodhouse	Demolition of existing garage and conversion and change of use of barn to form new dwelling and erection of 1 no new dwelling with detached garages (Affecting the setting of a Listed Building)
7.	18/00950/FLH	Mr J Overton	4 Croft Lea Dronfield Woodhouse	Demolition of existing garage and construction of single storey side extension
8.	18/00952/DISCON	Mrs Carole Tudor	41 Northern Common Dronfield Woodhouse	Application to discharge Conditions 4 (surface water drainage), 9 (boundary treatments), 11 (Levels) and 13 (Landscaping) of planning application 17/00302/FL
9.	18/00962/CATPO	Mr Louis Koroma	Land South Of Railway Line And East Of Soaper Lane Dronfield	Notification of intention to fell 1no Sycamore and 2no Ash, the removal of a large branch of 1no Sycamore and crown lift 1no Horse Chestnut located within the Dronfield Conservation Area
10.	18/00969/FLH	S Truman	50 Frithwood Drive Dronfield	Application for a porch
11.	18/00975/FLH	J McRory	165 Stonelow Road Dronfield S18 2EQ	Proposed side and front extension
12.	18/00978/FL	Mr Anton Singleton	Land South Of Railway Line And East Of Soaper Lane Dronfield	Application for a dwelling (Conservation area)
13.	18/00988/TPO	Miss Cate Harris - NEDDC	Library Gardens High Street Dronfield	Application to crown lift, thin and reshape 1no Beech Tree (T13) covered by DUDC TPO 7

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14.	18/01016/FLH	Mr Gordon Thompson	18 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Application to demolish existing conservatory/sun room and adjoining garage and construct a new rear/ side extension
15.	18/01023/FL	Mr Neil Vaughan	116 Eckington Road Coal Aston Dronfield S18 3AY	Application for dormer bungalow
16.	18/01028/FLH	Mr Chris Taylor-Cook	58 Green Lane Dronfield S18 2LN	Two storey side and two storey and single storey rear extensions and alterations to existing vehicular access (revised scheme of 17/00816/FLH)
17.	18/01033/TPO	Mr Ben Hibberd - J B Hibberd Ltd	18 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Application to reduce crown by 20% of 1no Oak Tree (T26) covered by TPO order number 103 (Pt2)
18.	18/01034/FL	Mr Anthony Reilly - The Royal Bank Of Scotland	22 - 24 Lea Road Dronfield S18 1SB	The removal of the face fixed sign and the projecting signs above ground floor and the repair of the stone behind. The removal of the low level branded sign to the right of the entrance and the repair of the stonework behind. The removal of the Automatic Teller Machine from the single storey portion of the building and the infilling of the stone wall behind. The removal of the stainless steel receptacle for ATM receipts and the repair of the stonework behind. The repainting of rainwater goods and guttering black.
19.	18/01038/FLH	Ms Elly Bushnell	23 Hallowes Rise Dronfield S18 1YA	Application for two storey side and rear extension, and single storey rear extension

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20.	18/01046/FL	Mr Strawson	Bowshaw Farm Bowshaw Dronfield S18 2GB	Conversion and change of use of agricultural outbuildings to 4no Dwellings with associated access and parking and demolition of modern agricultural buildings (Affecting a public right of way)
21.	18/01051/FLH	Mrs Maggie Cotton	5 Norbury Close, Dronfield Woodhouse	Proposed single storey side extension, alterations to existing conservatory to include new roof and extension to the rear of the existing garage.

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 5th NOVEMBER 2018

No	Reference	Location	Details	Decision
1.	18/00260/DISCON	119 Eckington Road Coal Aston Dronfield S18 3AX	Application to discharge conditions 8 and 9 (Site investigation and remediation scheme) of planning application 17/01115/FL	CONDITIONS DISCHARGED
2.	18/00588/FLH	70 Lea Road Dronfield S18 1SD	Construction of raised decking to rear of previously approved rear extension (17/00541/FLH)	CONDITIONALLY APPROVED
3.	18/00658/FLH	15 Fanshaw Road Dronfield S18 2LA	Replacement of existing flat roof to garage with new pitched slate roof	CONDITIONALLY APPROVED
4.	18/00743/FL	16 Chesterfield Road Dronfield S18 2XB	Application for change of use from D1 to mixed use of D1 and Beauty Salon (Sui Generis) (Conservation Area)	CONDITIONALLY APPROVED
5.	18/00763/FLH	38 Falcon Road Dronfield S18 2ED	Retention of raised decking and boundary fencing to rear	CONDITIONALLY APPROVED
6.	18/00794/FLH	110 Coniston Road Dronfield Woodhouse Dronfield S18 8NZ	Construction of a two-storey side extension and single-storey front extension	CONDITIONALLY APPROVED
7.	18/00807/FLH	51 Fanshaw Road Dronfield S18 2LA	Single and two-storey extension to front	CONDITIONALLY APPROVED
8.	18/00818/FL	77 - 81 Chesterfield Road Dronfield S18 2XD	Change of use from first floor office space to two apartments (Conservation Area)	CONDITIONALLY APPROVED
9.	18/00836/FLH	3 Links Road Dronfield S18 1UE	Installation of 2no front dormer windows	CONDITIONALLY APPROVED
10.	18/00841/TPO	Land To The North Of 7 Turner Close	Application to fell 1no multi stemmed Willow tree (T20) covered by NEDDC TPO 103 Part 5	CONDITIONALLY APPROVED
11.	18/00842/FL	2 Snape Hill Close Dronfield S18 2GS	Erection of a 2 bedroom bungalow	REFUSED
12.	18/00844/FLH	2 Dalbury Road Dronfield Woodhouse Dronfield S18 8YT	Proposed erection of 2.1m boundary wall/fence panels in place of previously approved 1.8m wall (13/01110/FLH) (Amended Title/Amended Plan)	CONDITIONALLY APPROVED
13.	18/00845/FLH	2 Snape Hill Close Dronfield S18 2GS	Proposed two-storey side extension and single-storey rear extension	CONDITIONALLY APPROVED
14.	18/00851/PIP	4 Stonelow Road Dronfield S18 2EP	Application for permission in principle for residential development of between 2 - 4 dwellings	APPROVED
15.	18/00854/DISCON	Nether Birchitt Farm Cottage Sheffield Road Dronfield S18 2GD	Application to discharge condition 4 (stone samples) of planning application 18/00021/FL and conditions 6 (stone sample) and 8 (Mortar Mix) of planning application 18/00222/LB	CONDITIONS DISCHARGED
16.	18/00870/FLH	44 Holmley Lane Dronfield S18	Erection of a single storey side extension for use as a garage	CONDITIONALLY APPROVED

Agenda Item 7.2 – Appendix 2

		2HS		
17.	18/00885/CATPO	1 Lea Road Dronfield S18 1SB	Notification of intention to prune 1no Ash tree located within the Dronfield Conservation Area	NO OBJECTION
18.	18/00890/DISCON	19 Highfields Road Dronfield S18 1UU	Application to discharge condition 4 (boundary screen) of planning application 10/00517/FLH	APPROVED
19.	18/00905/AMEND	28 Cross Lane Dronfield S18 1SH	Non-material amendment application to planning application 18/00484/FLH to replace mono-flat roof with parapet flat roof	APPROVED
20.	18/00944/DISCON	Gosforth Farm House Stubley Lane Dronfield Woodhouse	Application to discharge Condition 4 (Parking) of previously approved 18/00562/FL	APPROVED
21.	18/00951/AMEND	41 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Application for non material amendment to planning approval 17/00302/FL to remove conservatory and adjust rear windows	APPROVED

Minutes of the Meeting of the Grant Awards Panel
Held in the Town Council Offices on 3rd July 2018 at 11.00am

Present: Councillors: Cllr L. Blanshard, Cllr. C. Smith and Cllr T. Collins

Also Present: Amanda Hunt (RFO)

1 Apologies and reasons for absence

None

2 Letters of Thanks received

- i) Letters of Thanks received and noted from:
Guideacre Scout & Guide Headquarters

3 Award of Grants under 'general power of competence' (Localism Act 2011)

- i) Revitalise Respite Holidays
Resolved: To recommend to council that no funds be awarded
- ii) Derbyshire Police
Resolved: To recommend to council that no funds be awarded
- iii) Dronfield School of Boxing (Amateur)
Resolved: To recommend to council that a grant of £500 be awarded.
- iv) Dronfest
Resolved: To recommend to council that a grant of £300 be awarded.
- v) Dronfield First Responders
Resolved: To recommend to council that a grant of £300 be awarded.
- vi) Dronfield Baptist Church
Resolved: To recommend to council that a grant of £200 be awarded.

The remaining budget for future applications is £1,743, for the financial year 2018/19.

Dronfield Town Council

Application for Grant Aid

Under Section 137 of the Local Government Act 1972, the Council has discretionary powers to award grants to local groups or organisations for “purposes, which may bring a direct benefit to the area or any part of it for some or all the inhabitants”. To be considered for an award, applicants must answer all the following questions and provide the necessary details requested.

Guidance notes for your information and assistance are attached.

1.	Name of Organisation/Group seeking a Grant.	Derbyshire Police
2.	Contact Person Matt Adcock Killamarsh Police Station matthew.adcock.16754@debyshire.pnn.police.uk	Name
3.	Give details of the purpose for which grant is required, and define the section of the community who will benefit. Continue on a separate sheet if necessary.	To provide a varied programme of local events for youth summer diversion activities. To provide activities for the younger people of Eckington and neighbouring villages, including the disaffected, low income families and hard to reach segments of the community. Activities will be local, utilising the youth clubs and sports activity providers. We will work closely and improve links with other agencies and partners who are also involved with the project including MAT team and social housing providers. Our aim is to reduce the number of ASB calls for service on our area whilst engaging with local youths and promoting the Safer Neighbourhoods Team and its continuing work within the community.
4.	What is the TOTAL cost of the scheme?	£3500

5.	Amount of Grant Aid requested? £500	
6.	Give details of other sources of funds to which you have applied for this scheme?	
7.	Give details of any other grant you have received, or expect to receive, for this scheme.	Eckington Parish Council-£1000 Derbyshire Community Safety partnership-£800
8.	Have you applied to Dronfield Town Council in previous years for grant aid for your organisation?	YES
		NO
9.	Did you provide any feedback to the Council detailing how effectively you used the grant? If not, please attach to this application.	Yes- feedback leaflet provided.
10.	Have you included a balance sheet or statement of accounts for the previous year showing income, expenditure, bank balances and reserves?	YES

Signed

 MattAdcock

Position

 PCSO16754

Date 16/05/18

Dronfield Town Council

Application for Grant Aid

Under Section 137 of the Local Government Act 1972, the Council has discretionary powers to award grants to local groups or organisations for “purposes, which may bring a direct benefit to the area or any part of it for some or all the inhabitants”. To be considered for an award, applicants must answer all the following questions and provide the necessary details requested.

Guidance notes for your information and assistance are attached.

1.	Name of Organisation/Group seeking a Grant.	Revitalise Respite Holidays
2.	Contact Person	
3.	Give details of the purpose for which grant is required, and define the section of the community who will benefit. Continue on a separate sheet if necessary.	We would like to ask Dronfield Town Council for a grant of £1,416 to enable four disabled people and their carers from Dronfield to access a respite break with Revitalise. (Please see enclosed for more information)
4.	What is the TOTAL cost of the scheme?	4 x £1,813 = £7,252
5.	Amount of Grant Aid requested?	4 x £354 = £1,416
6.	Give details of other sources of funds to which you have applied for this scheme?	We have not applied to any other sources for funding towards guests from Dronfield; however we have a comprehensive programme of fundraising which includes events, corporate and

		community streams. We will continually research possible new funding opportunities with other grant making Trusts and Foundations to support our guests from across the UK.	
7.	Give details of any other grant you have received, or expect to receive, for this scheme.	We do not expect to receive a grant towards Dronfield guests from any other source; however we have committed funding for the remaining balance from guest fees and other earned income.	
8.	Have you applied to Dronfield Town Council in previous years for grant aid for your organisation?	YES	NO
		We have received six grants since 2001, our most recent grant being £400 in 2015. We last applied in January 2017, which was unsuccessful.	
9.	Did you provide any feedback to the Council detailing how effectively you used the grant? If not, please attach to this application.	Yes, a report on the 2015 grant was sent in 2016. This grant of £500 contributed towards two respite breaks for Dronfield residents.	
10.	Have you included a balance sheet or statement of accounts for the previous year showing income, expenditure, bank balances and reserves?	YES	
		Enclosed with this application are: <ul style="list-style-type: none"> • Additional application information • Budget • Most recent annual accounts • Annual review 2016/17 	

Signed 

Position *Trusts and Grants Executive*

Date *2nd January 2018*

Dronfield Town Council

Application for Grant Aid

Under Section 137 of the Local Government Act 1972, the Council has discretionary powers to award grants to local groups or organisations for "purposes, which may bring a direct benefit to the area or any part of it for some or all the inhabitants". To be considered for an award, applicants must answer all the following questions and provide the necessary details requested.

Guidance notes for your information and assistance are attached.

1.	Name of Organisation/Group seeking a Grant.	DRONFIELD SCHOOL OF BOXING (AMATEUR)
2.	Contact Person MR MICHAEL OTTER COUNCILLOR MS E BLANCHARD	Name , Address Postcode Phone Email Website
3.	Give details of the purpose for which grant is required, and define the section of the community who will benefit. Continue on a separate sheet if necessary.	PLEASE SEE SEPERATE SHEET
4.	What is the TOTAL cost of the scheme?	£1052.00
5.	Amount of Grant Aid requested?	£1052.00
6.	Give details of other sources of funds to which you have applied for this scheme?	

7.	Give details of any other grant you have received, or expect to receive, for this scheme.		
8.	Have you applied to Dronfield Town Council in previous years for grant aid for your organisation?	YES	NO
9.	Did you provide any feedback to the Council detailing how effectively you used the grant? If not, please attach to this application.		
10.	Have you included a balance sheet or statement of accounts for the previous year showing income, expenditure, bank balances and reserves?	YES	
		NO	

Signed M Otter

Position SECRETARY / HEAD COACH

Date 13TH JUNE 2016

DRONFIELD SCHOOL OF BOXING

WE ARE NEW CLUB, WORKING TO GET THE LOCAL KIDS OFF THE STREETS AWAY FROM THE TEMPTATION OF DRUGS AND THIS WORRYING ESCALATION OF KNIFE CRIME, WE FIGHT OBESITY AND GIVE FOCUS AND AN ULTIMATE AIM, WE MAKE THEM INTO BETTER ADULTS, WE ONLY STARTED AT THE END OF SEPTEMBER WITH THE HELP OF LIZ BRANCHARD AND THE ROTARY CLUB (DRONFIELD) WE ARE THE ONLY PLACE FOR THESE YOUNG PEOPLE LOCALLY TO GO, WE ARE REGISTERED WITH ENGLAND BOXING (ABA) EAST MIDLANDS DIVISION, ALL COACH'S ARE DBS CHECKED AND FULLY QUALIFIED, AS YET WE DO NOT HAVE OUR YEARLY STATEMENT & ACCOUNTS (SEPT)

WE DESPERATELY NEED THE FOLLOWING ITEM (MAINLY SAFETY)

2 AIBA HEAD PROTECTORS (RED)	@ £80 EACH	£160
2 " " " (BLUE)		£160
4 PAIRS OF SPARRING GLOVES	@ £70 PER PAIR	£280
16 FLOOR MATS	@ £12 EACH	£192
3 NEW PUNCHBAGS	@ £70 EACH	£210
3 BRACKETS FOR BAGS	@ £50 EACH	£150

WE GENUINLY WORK HARD FOR THE KIDS AND THEY DESERVE THE CHANCE IN THESE WORRYING TIMES
THANKYOU FOR YOUR CONSIDERATION

AND ANY FURTHER INFO MS BRANCHARD CAN HELP

Yours in Sport

MICHAEL OMER.

WE ARE A NON-PROFIT AMATEUR BOXING CLUB.

Dronfield Town Council

Application for Grant Aid

Under Section 137 of the Local Government Act 1972, the Council has discretionary powers to award grants to local groups or organisations for "purposes, which may bring a direct benefit to the area or any part of it for some or all the inhabitants". To be considered for an award, applicants must answer all the following questions and provide the necessary details requested.

Guidance notes for your information and assistance are attached.

1.	Name of Organisation/Group seeking a Grant.	DRONFEST
2.	Contact Person	Name Address District District Post Phone Email Website u
3.	Give details of the purpose for which grant is required, and define the section of the community who will benefit. Continue on a separate sheet if necessary.	THE GRANT WILL BE USED TOWARDS THE COST OF HIRING A STAGE, PA SYSTEM, FENCING, TOILETS + MUSICIANS ETC
4.	What is the TOTAL cost of the scheme?	APPROXIMATELY £23,000 (£23,290 for 2017)
5.	Amount of Grant Aid requested?	£1000.00
6.	Give details of other sources of funds to which you have applied for this scheme?	1. TICKET SALES 2. SPONSORS + ADVERTS 3. RAFFLE + TOMBOLA 4. DONATIONS 5. PROFIT FROM DRINK SALES 6. CONCESSIONS / STALL HOLDER FEES

1200

Dronfield Town Council

Application for Grant Aid

Under Section 137 of the Local Government Act 1972, the Council has discretionary powers to award grants to local groups or organisations for "purposes, which may bring a direct benefit to the area or any part of it for some or all the inhabitants". To be considered for an award, applicants must answer all the following questions and provide the necessary details requested.

Guidance notes for your information and assistance are attached.

1.	Name of Organisation/Group seeking a Grant.	DRONFIELD BAPTIST ECO-CHURCH GROUP
2.	Contact Person	Name / Address Postcode Phone c Email n Website
3.	Give details of the purpose for which grant is required, and define the section of the community who will benefit. Continue on a separate sheet if necessary.	Construction of a disabled access to the rear Church garden to create a community contemplative garden for the purpose of well-being. Offering a quiet green space for all people of all faiths and none. Contemporary research from Sheffield Hallam University
4.	What is the TOTAL cost of the scheme?	£2,000
5.	Amount of Grant Aid requested?	£1,000
6.	Give details of other sources of funds to which you have applied for this scheme?	None

cont/.

7.	Give details of any other grant you have received, or expect to receive, for this scheme.	A gift of £1,000 has been received.	
8.	Have you applied to Dronfield Town Council in previous years for grant aid for your organisation?	YES	NO
9.	Did you provide any feedback to the Council detailing how effectively you used the grant? If not, please attach to this application.	N/A	
10.	Have you included a balance sheet or statement of accounts for the previous year showing income, expenditure, bank balances and reserves?	YES	

The Eco Church Group does not have any funds, other than the £1,000 gift which is being held by the Church.

Signed

Margaret Keen

Position

Chair, Dronfield Baptist Eco-Church Group.

Date

24th June 2018.

Agenda Item 9 – Appendix 4

External Auditor Report and Certificate 2017/18

Section 3 – External Auditor Report and Certificate 2017/18

In respect of

Dronfield Town Council (DE0248)

1 Respective responsibilities of the body and the auditor

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2018; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work **does not** constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and **does not** provide the same level of assurance that such an audit would do.

2 External auditor report 2017/18

Except for the matters reported below on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with *Proper Practices* and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

The smaller authority has disclosed that it made proper provision during the year 2017/18 for the exercise of public rights, by answering 'Yes' to Section 1, Assertion 4. However, as was reported last year, we are aware that it failed to do this as the date of the announcement was the same as the start of the period for electors' rights and therefore should have answered 'No' to this assertion. It has also disclosed that it took appropriate action on all matters raised in reports from internal and external audit, by answering 'Yes' to Section 1, Assertion 7, which, on the basis of the above, is not correct.

Other matters not affecting our opinion which we draw to the attention of the authority:

3 External auditor certificate 2017/18

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2018.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

Prof Littlejohn LLP

Date

07/09/2018

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews for 2017/18 in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

DRONFIELD TOWN COUNCIL
NOVEMBER 2018
OUTSIDE SERVICES MANAGERS REPORT

The following tasks have been carried out during the period of 22nd September – 26th October 2018

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. We have replaced a further 4 dog bins around the Town.

Play Areas - Maintenance continues on the play areas. Moonpenny play area was closed whilst maintenance took place. The maintenance took place over a few weeks due to other commitments we had. A number of potholes have been repaired near the entrance and the play area is now open.

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 flower beds have all been planted with 6,500 winter bedding plants. This consisted of 4,500 Polyanthus, 1,000 Billy's and 1,000 Primrose. We started planting on Monday 22nd Oct and finished planting on Thursday 25th Oct.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed and new Councillor Posters have been put up. We have reinstalled the notice boards at Barnard Ave, Barnes Lane and are sorting out the one for the path at side of Civic Hall.

Cemetery - The team have been into the Cemetery to tidy up. The grass has been cut again last week and hopefully this may be the last cut for season. 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 was cut last week and I think maybe we will be out once more to cut all DTC areas. 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.

Cliffe Park – The outside Services now open the park in the mornings and check the lodge is set up and ready for any users each day. We also visit the park during the day to ensure that the bins are being emptied. The park is now maintained by Outside Services and the maintenance is being done every 2 weeks with the team going in and cutting grass, flower beds and cutting back any shrubs/hedges when required.

Tree works – The Tree Surgeon has been out to inspect some of the areas that we have received complaints about trees, once we receive his reports then a decision can be made on what action is required.

Sindlefingen Park – The sign that was taken down due to the metal poles being rusted and one pole had snapped has been replaced.

Grit Bins – All the grit bins around the Town have been inspected and grit within the bins has been dug over as it becomes hard over the summer months. We have replaced 8 grit bins due to some of the bins being broken, and have replaced some others that had lids broken with the lids off the old bins. I have ordered 8 new bins, as we have used all we had in stock. We have had 20 tons of grit delivered and stocked in the grit storage bunker at the unit, out of that we have used 5 tons topping up some of the grit bins. We are prepared at the unit for when the weather changes.

School Playing Fields – We have had to repair the steps that lead from School Playing Fields to the footpath at Caernarvon Close.

Beacon – Making up new frame to insert in the beacon for where we stack the wood - kinder to stop any debris flying out when the beacon is lit on 11th November.

Agenda Item 10 – Appendix 5

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.

Ronnie Dick
Outside Services Manager

**Notes of the meeting of the Neighbourhood Plan Steering Group
Held in the Town Clerks Office at 10.00am on Monday 15th October 2018**

Present: Cllr. A. Foster, Cllr. A. Powell, Andrew Towleron (yourlocale)

In attendance: Jo Mitchell (Office Manager & PA to Town Clerk)

1 Apologies

Cllr A. Dale, Cllr M. Foster, Cllr C. Smith and Cllr R. Welton

2 Review of Consultation Feedback

Over 50 responses were received during the eight week consultation process.

North East Derbyshire County Council commented in detail and Gladman also commented in detail.

There was no response from Derbyshire County Council.

One main issue was highlighted by a number of responses from local residents, which was regarding the omission of any of the allotments in Dronfield from the list of important community assets and proposed green spaces. However this will be rectified.

All responses and points raised were reviewed by the Steering Group and any required updates to the Neighbourhood Plan will be made by Andrew Towleron.

A copy of the comments received during the consultation and the steering groups responses will be summarised in one document which will be added to the website for everyone to review.

Andrew Towleron expects to have a revised version of the plan by mid-November and the final version of the plan will then be presented to the Town Council at their December Council Meeting for final approval before being sent to the District Council for examination.

3 Preparation of supporting evidence

There are three documents that must be prepared to support the Neighbourhood Plan which must be submitted at the same time as the Plan which are;

Basic Conditions Statement

Strategic Environmental Agreement Screening – must be signed off by NEDDC

Consultation Statement

Andrew Towleron is to produce and provide all three documents.

4 Finance Update

There is still £3200 remaining to claim from the Locality Grant.

Andrew Towleron assured the group this would be enough to cover his remaining fees but any mapping and printing costs would need to be covered by the Town Council.

5 Any other business

There was no other business

Date of next meeting: Provisional date of Monday 26th November 2018 if required.

**Minutes of the Meeting of the Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Monday 15th October 2018**

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

In attendance: A. Tristram (Town Clerk), J. Mitchell (Office Manager & PA to Town Clerk) and R. Dick (Outside Services Manager)

1. Apologies

Apologies were received from Cllr. G. Hopkinson and Cllr. C. Smith

2. Declaration of Interests

There were no declarations of interest.

3. Body Cameras for Lone Workers

It was RESOLVED to recommend to council that one body camera is purchase up to a cost of £225 + VAT.

4. Noticeboards

It was RESOLVED to bring the total cost of producing a noticeboard back to the next Properties Committee meeting including labour and material costs.

5. Food & Drink Festival

It was RESOLVED to defer this item to the next Properties Committee meeting.

6. Update on Coal Aston Village Hall

The updated service agreement with Coal Aston Village Hall and the revised monthly charge was discussed.

It was RESOLVED that the Town Clerk speak to the management committee at Coal Aston Village Hall to propose the possibility of providing an annual grant to enable them to provide their own booking service.

7. MUGA Lighting and CCTV

The possibility of digging a trench from Gosforth Lodge to the Park Office to enable the lighting and CCTV to be installed in the office was discussed.

It was RESOLVED to agree to the trench being dug in principle subject to costs.

8. Wi-fi at Cliffe Park

A number of requests have been received recently requesting wi-fi at Gosforth Lodge.

It was RESOLVED to recommend to council that wi-fi is installed within Gosforth Lodge.

9. Councillor Posters

Agenda item 13 was brought forward.

It was RESOLVED to change the Councillor posters every May and to update the current ones with Cllr Burkitt's contact details.

10. Dronfest

It was RESOLVED to recommend to council that Dronfest are given permission to use Cliffe Park on Saturday 10th August 2019, providing copies of risk assessments, insurance details and temporary event notices are provided to the office before the event takes place.

11. Budget

A number of requests to be included in the 2019-2020 budget were discussed which included the following;

- Replacement vehicle for the Outside Services van
- Replacement flooring in the foyer at the Civic Hall
- Replacement bus shelters
- New air conditioning system for the Civic Hall
- Replacement projector for the Civic Hall
- New footlights for the stage at the Civic Hall
- Replacement Boiler at Cliffe Park

It was RESOLVED to pass these requests onto the Budget Committee.

12. DTC Owned Car Parks

The car parks at Church Street and Gorsey Brigg were discussed.

It was RESOLVED to defer this item to the next meeting.

13. Fencing behind Padley & Venables

The state of repair of the fencing was discussed.

It was RESOLVED to defer this item to the next properties meeting following inspection of the fencing in question by the Outside Services Manager.

14. Any other business

Cllr. R. Hall had recently had a meeting at Dronfield Woodhouse Sports and Social Club and a query was raised regarding the path around the outside of the building as there a number of raised manhole covers posing a danger.

It was RESOLVED to establish ownership and responsibility of the area in question.

Cllr R. Hall had requested the installation of dog bin close to William Levick School.

It was RESOLVED to ask Cllr Hall to contact Derbyshire County Council regarding this request.

Meeting closed 1:00pm.

Town Clerk's Report

Council Meeting to be held on 5th November 2018

Items for Decision

1. Dronfield 10K

To consider a request to use Sindelfingen Park for the Dronfield 10K race on Sunday 7th April 2019 and to grant permission to close and use the car park at Gorsey Brigg for access for support services i.e. The Police and St Johns Ambulance.

2. Alzheimer's Society

To consider a request for free use of Gosforth Lodge on 20th November 2018 from 9:30am until 12:30pm for businesses in Dronfield to attend a training sessions to learn and understand customers' needs who are living with dementia in an effort to make Dronfield a Dementia Friendly Community.

Items for Information

1. HS2 Consultations

Further details have been released regarding the Public Information event to be held at the Civic Hall on 7th November regarding the electrification of the train line between Chesterfield and Sheffield.

Correspondence Received

1. The Royal British Legion have sent a letter to thank the Town Council for their donation for the purchase of two wreaths – one for the Town Mayor and one which has been sent to the Mayor of Sindelfingen.

2. DALC Circulars

The following DALC Circulars have been distributed electronically to councillors;

DALC Circular 13 - 2018

DALC – Awards for Excellence - Update on the audit and AGAR Forms - Aviva Community Fund - HR advice on supporting employees with mental health problems - Government Investment to overcome barriers to building - Beacon Lighting Safety Guidelines - Dementia Friendly Communities - Arnold-Baker on Local Council Administration 11th Edition - Training & Events Diary

DALC Circular 14 – 2018

DALC Excellence Awards 2018 - Government publishes updated model byelaws - External Audit Issues update - HS2 Consultation on 'Working Draft Environmental Statement' - Funding and Grant Bulletin – October 2018 - Elections 2019 – date of taking office - Data Protection Fee payments (GDPR) - VAT advice service - Tree Charter

Joanne Mitchell

From: Carole Dick
Subject: FW: Dronfield 10K 2019

From: [REDACTED]
Sent: 15 October 2018 14:14
To: Carole Dick <Carole.dick@dronfield.gov.uk>
Subject: Dronfield 10K 2019

Good Afternoon Carole,
Hope you are well and enjoyed the excellent summer weather.
We have started organising the Dronfield 10k and Fun Run for 2019. The race will be held on Sunday 7th April 2019 with all events starting at 10am as usual and on the same routes as in previous years. Hopefully by moving the date slightly we will avoid the snow this time!!!

As in the past we would like to invite the Dronfield Mayor to attend the event, start the race and help with presenting medals etc. We will continue to support the Mayor's charities. Please would you let us know if he is available.

We also need Dronfield Town Council approvals for the event.
Approval needed for,

1. To use Sindelfingen Park on the day of the race
2. To use the car park in front of our Scout Headquarters at Gorsey Brigg on Pentland Road . We would also like approval to close the car park the reason for this is that we need to ensure access for support services for the race, ie Police, St John Ambulance and Raynet our communication organisation. As in the past we will ensure access to the houses that are built adjacent to the car park.

If the Town Council would like us to attend any meetings to discuss the approvals please let me know.

Thank you for your help I look forward to hearing from you.

Regards
[REDACTED]

Joanne Mitchell

Subject: FW: Free room hire

From: [REDACTED]@alzheimers.org.uk]
Sent: 11 October 2018 11:24
To: Joanne Mitchell <Joanne.mitchell@dronfield.gov.uk>
Subject: Free room hire

Hi Joanne,

I just spoke to you on the phone and you asked me to put the following in writing.

Alzheimer's Society have kindly been funded to provide training by the Mayor of Dronfield Town Council. The purpose of the training is for businesses in Dronfield to learn about understanding customers' needs who are living with dementia, in an effort to form a Dementia Friendly Community.

Unfortunately, the cheque amount donated won't cover room hire, so we were wondering if we could use one of your larger rooms for free. The room is needed for 20th November 2018, 9:30-12:30pm. We know this is a big ask, but feel this training could make a big difference locally for businesses in Dronfield and even more importantly, for local people living with dementia.

Please let me know if you have any further questions.

Kind Regards

[REDACTED]
Dementia Support Manager

[REDACTED]
Tel: [REDACTED]
Mob: [REDACTED]
[REDACTED]@alzheimers.org.uk
(Work days: Monday-Thursday)

Alzheimer's Society is the UK's leading dementia charity. We provide information and support, improve care, fund research, and create lasting change for people affected by dementia.



<http://www.alzheimers.org.uk>

HS2 Phase 2b: Crewe – Manchester and West Midlands – Leeds

Have your say

Consultations on the working draft Environmental Statement and working draft Equality Impact Assessment Report

In July 2017, the Government confirmed the route for the next phase of HS2: Crewe – Manchester and West Midlands – Leeds (known as Phase 2b). Since then we have been continuing to work on developing the design for the route and assessing the potential effects of our proposals.

Midland Main Line electrification

In July 2018 the Secretary of State announced the electrification of a 25km section of the Midland Main Line, from Clay Cross to Sheffield Midland station, be included in Phase 2b of HS2.

This work will allow us to link Sheffield and Chesterfield to the HS2 network and will enable HS2 services to call at these stations.

HS2 will play a crucial role in rebalancing Britain's economy; driving business growth, creating jobs and securing investment right across the country. The electrification of the Midland Main Line will help Chesterfield and the wider Sheffield City Region benefit from direct high speed services and improved reliability.



What we're consulting on

Between **11 October 2018** and **21 December 2018**, we are carrying out two consultations on the Phase 2b route. These are:

- **The working draft Environmental Statement** that describes the likely environmental effects of building and operating Phase 2b of HS2; as well as proposed ways to avoid, reduce, mitigate and monitor these effects.
- **The working draft Equality Impact Assessment Report** that considers the potential effects of building and operating the railway on groups protected by the Equality Act (2010).

In the working draft Environmental Statement, HS2 Phase 2b is divided up into 28 community areas, the areas covering the Midland Main Line electrification are:

- MML01 – Danesmoor to Brierley Bridge
- MML02 – Unstone Green to Sheffield Station

The electrification proposals are in an early stage of development, so the amount of detail for the Midland Main Line electrification is lower than for other areas of the route. The working draft Environmental Statement does, however, include useful information about our proposals both in the area and across the route.

Where to find more information

All of the consultation documents are available online via: www.hs2.org.uk/phase2b

Information points: Reference copies of the consultation documents will also be available for review at a number of public locations during the consultation and at a series of information events.

Information events: To support the consultations we are also holding a series of public information events throughout the autumn. At these events you will be able to talk to members of the HS2 team, ask questions and find out more about HS2 in your area.

Information events

The table below provides details of the information events taking place near the areas affected by the electrification of the Midland Main Line. The full schedule of events for the whole Phase 2b route can be found at: www.hs2.org.uk/phase2b

Date	Location	Time
Wednesday 31 October	King Egbert School, Totley Brook Road, Dore, Sheffield, S17 3QU	2pm to 8pm
Wednesday 7 November	Dronfield Civic Hall, Dronfield Civic Centre, Dronfield, S18 1PD	2pm to 8pm
Friday 9 November	St Thomas Centre, Chatsworth Road, Brampton, Chesterfield, S40 3AW	2pm to 8pm

While these venues and dates are confirmed, please check the website closer to the event in case there are any last minute changes. Should any of these events need to change due to unforeseen circumstances, we will endeavour to inform the local community and other interested parties as soon as possible.

Information points

Reference copies of the consultation documents will be available at a number of locations during the consultation period. The table below provides details of the information points for the areas affected by the electrification of the Midland Main Line. Documents will be available during the locations' normal opening hours. Please check that the venue is open before you make a special trip. The full list of information points for the whole Phase 2b route can be found at:

www.hs2.org.uk/phase2b

Chesterfield Library, New Beetwell Street, Chesterfield, S40 1QN

Dronfield Library, Manor House, High Street, Dronfield, S18 1PY

Ecclesall Library, 120 Ecclesall Road South, Sheffield, S11 9PL

Sheffield Central Library, Reading Room, Surrey Street, Sheffield, S1 1XZ

Totley Library, 205 Baslow Road, Sheffield, S17 4DT

Please note the availability of documents at these locations is outside of HS2 Ltd's control. If you have any issue accessing documents at these locations, or if documents are missing, please let us know.

How to respond to the consultations

You can use any of the channels below to respond to the consultations. This consultation will close at **11:45pm on 21 December 2018**. Please ensure you send your response by this date.

Working draft Environmental Statement

Online: <https://ipsos.uk/environment2b>

Email: environment2b@ipsos-mori.com

Post: **FREEPOST HS2 PHASE 2B ENVIRONMENTAL CONSULTATION**

Working draft Equality Impact Assessment Report

Online: <https://ipsos.uk/equality2b>

Email: equality2b@ipsos-mori.com

Post: **FREEPOST HS2 PHASE 2B EQUALITY CONSULTATION**

Keeping you informed

We are committed to keeping you informed about work on HS2. This includes ensuring you know what to expect and when to expect it, as well as how we can help.

Residents' Charter and Commissioner

The Residents' Charter is our promise to communicate as clearly as we possibly can with people who live along or near the HS2 route. www.gov.uk/government/publications/hs2-residents-charter

We also have an independent Residents' Commissioner whose job is to make sure we keep to the promises we make in the Charter and to keep it under constant review. Find reports at: www.gov.uk/government/collections/hs2-ltd-residents-commissioner

You can contact the Commissioner at: residentscommissioner@hs2.org.uk

Construction Commissioner

The Construction Commissioner's role is to mediate and monitor the way in which HS2 Ltd manages and responds to construction complaints. You can contact the Construction Commissioner at: complaints@hs2-cc.org.uk

Property and compensation

You can find out all about HS2 and properties along the line of route by visiting: www.gov.uk/government/collections/hs2-property


Find out if you're eligible for compensation at: www.gov.uk/claim-compensation-if-affected-by-hs2

Holding us to account

If you are unhappy for any reason you can make a complaint via the helpline. For more details on our complaints process, please visit our website: www.hs2.org.uk/how-to-complain/

Contact us

If you have any questions about this document, please get in touch.

 **Email** HS2enquiries@hs2.org.uk

 **24/7 freephone** 08081 434 434

 **Minicom** 08081 456 472

Write to

**High Speed Two (HS2) Limited
Two Snowhill
Snow Hill Queensway
Birmingham B4 6GA**

Website www.hs2.org.uk

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HS2

Joanne Mitchell

From: Steven Lee <Steven.Lee@hs2.org.uk>
Sent: 11 October 2018 12:11
To: Town Clerk
Subject: HS2 Phase 2b – autumn 2018 consultations - Dronfield

Dear Andrew

The Secretary of State, Chris Grayling MP has announced the beginning of the formal consultation process for the working draft Environmental Statement (WDES) and associated working draft Equality Impact Assessment for Phase 2B of HS2. The consultation starts today, 11 October 2018 and will close at 23:45 on Friday 21 December 2018.

The [working draft Environmental Statement](#) is the document which describes the potential environmental impacts of construction and operation on communities along the route and the measures we can take to reduce, mitigate against and monitor those impacts. Through the [working draft Equality Impact Assessment Report](#), the consultation will also consider the potential additional impact the project will have on those in society with Protected Characteristics as identified in the Equality Act (2010).

The reports are split into Community Areas along the route. You can find links to reports and maps in your area here:

[WDES Community Area Reports](#)
[WDES Map Books](#)

To support these consultations, we are holding a series of information events from late October to early December 2018. The events will be attended by a range of specialists from HS2 Ltd and the Department for Transport to guide people through the consultation documents. Weekday events will run between 2 and 8pm and Saturdays between 12 noon and 4pm. Members of the public will be able to attend the events, including the opportunity for those directly impacted to meet privately with specialists from the HS2 team. We would be grateful if you could circulate details of these events through your usual networks and contacts. A full list of events is available here:

[HS2 Phase 2B Public Information Events Autumn 2018](#)

In addition, reference copies of the consultation documents will be available at a number of locations during the consultation period. A full list of the information points can be viewed here:

[HS2 Phase 2B WDES consultation information points](#)

We would like to invite you to take part in these consultations. Feedback will be considered as we further develop our proposals. A final Environmental Statement and Equality Impact Assessment Report will then be submitted to Parliament alongside the hybrid Bill in mid-2020.

Please do not hesitate to contact me if I can be of assistance in any way. Alternatively you can contact our Helpdesk on 08081 434 434 or email HS2enquiries@hs2.org.uk for more information.

Regards

Steve

Steve Lee | Engagement Advisor, Phase 2B | HS2 Ltd

Mobile: 07468 701021 | steven.lee@hs2.org.uk | [Facebook](#) | [Twitter](#) | [LinkedIn](#)

High Speed Two (HS2) Limited, Two Snow Hill, Queensway, Birmingham B4 6GA | www.gov.uk/hs2

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Patron Her Majesty The Queen

POPPY APPEAL
The Royal British Legion Village
Aylesford
Kent ME20 7NX

Telephone 01622717172
Fax 0203 207 2172
www.britishlegion.org.uk

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

CARE : 8908723

Date: 26 September 2018

Dear Sirs

I would like to thank you for your contribution to the Poppy Appeal.

The Royal British Legion was founded by veterans after the First World War. A century on from the start of that conflict, we are still helping today's Service men and women, veterans, and their families in almost every aspect of daily life. We also champion Remembrance, safeguarding the memory of those who have given their lives for our freedom through Remembrance education and events.

The Poppy Appeal is the major source of revenue for the Royal British Legions' Benevolent Fund. Every penny donated makes a difference to the lives of our beneficiaries so I would once again like to thank you on their behalf.

At The Royal British Legion we take your privacy seriously and we will only use the information you have provided for the purpose intended. We will not share your data and promise to keep your personal information safe and secure. It may be stored electronically or manually and will only be used by those authorised to access it. For information about how The Royal British Legion processes personal information and about your rights under the data protection law please see our Privacy Policy at <https://www.britishlegion.org.uk/about-us/our-privacy-policy-and-promise/>

Yours faithfully,

Shane Crowhurst

Head of Poppy Appeal

Donation Value £109.90

RECEIVED
03 OCT 2018

LIVE ON

Legion Contact Centre 0808 802 8080
Registered Charity Number: 219279



Agenda Item 13 – Appendix 8

Financial Reports

13.1 Schedule of Payments including BACS breakdown for September 2018

13.2 Schedule of Receipts for September 2018

13.3 Bank Reconciliation at 30 September 2018

13.4 Income and Expenditure to 30 September 2018

At : 14:38

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2018 and 28/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Public Works Loan Board	ddr	3,568.75		PWLB Loan Capital Repaid
04/09/2018	First Responders	100100	300.00		Grant Award
05/09/2018	NEDDC - CHURCH ST CAR PARK	ddr2	106.00		Church St C.Park - Rates 18/19
05/09/2018	NEDDC - LIBRARY	ddr3	52.00		Car Park (Library) Rates 18/19
05/09/2018	NEDDC CLIFF PARK	ddr4	475.00		Gos Lodge - Rates 18/19
05/09/2018	NEDDC - DRONFIELD	ddr5	144.00		DWSSC - Rates 18/19
05/09/2018	NEDDC - CIVIC HALL	ddr6	2,400.00		Civic Hall - Rates 2018/19
05/09/2018	NEDDC - COAL ASTON	ddr7	422.00		C/Aston sports - Rates 2018/19
05/09/2018	Water Plus	ddr8	177.64		Water - Cemetery-jun-aug
05/09/2018	HSBC Bank Plc	ddr9	42.13		HSBC Banking Charges
10/09/2018	OPUS - 42 Cemetery Road (Lodge	ddr10	28.93		Electric - Cemetery- Jul/Aug
10/09/2018	TALKTALK DIRECTDEBIT	ddr	23.31		Broadband - works unit
11/09/2018	RBL Poppy Appeal	200101	109.90		2 x Remembrance Wreaths
12/09/2018	HSBC Bank Plc	ddr11	34.80		HSBC - Electronic bank Charges
12/09/2018	O2 Direct Debit	ddr12	69.25		O2 - mobile phone call charges
13/09/2018	O2 Direct Debit	ddr13	34.50		O2 mobile Phone Handset charge
14/09/2018	HSBC	BACS	15,859.05		Bacs Salaries - September
17/09/2018	Flogas Britain Ltd	ddr	66.16		Gas - C/A Sports Jun-Aug
17/09/2018	NEDDC Cemetery Lodge	ddr2	545.00		Cemetery - Rates 18/19
17/09/2018	NEDDC - UNIT	ddr3	466.00		Works Unit - Rates 18/19
17/09/2018	Coal Aston Cricket Club	200102	2,000.00		CACC - Licence Fee
18/09/2018	FuelGenie	ddr4	299.31		Vehicle/Machinery Fuel - Aug
18/09/2018	Frama Smart Mailing	ddr5	126.00		Franking machine Rent - Oct
19/09/2018	Coal Aston Village Hall	600574	214.60		CAVH Car Park Electric to Sept
19/09/2018	The Post Office Ltd	600575	250.00		Vehicle Tax - NV55 JXR
19/09/2018	BACS B/L Pymnt Page 2240	BACS Pymnt	24,962.32		BACS B/L Pymnt Page 2240
19/09/2018	Plusnet PLC	ddr	37.67		Broadband - Civic - Sept
20/09/2018	Contract Natural Gas Ltd	ddr6	82.76		Gas- Gos/Lodge - August
20/09/2018	Contract Natural Gas Ltd	ddr7	32.40		Gas - Stonelow - August
21/09/2018	O2	DDR	3.75		Cem mobile - Device plan
21/09/2018	OPUS - Main Pavillion Stonelow	ddr10	137.54		Electric - Stonelow Pav-Aug
21/09/2018	OPUS - Coal Aston Pavilion	ddr11	26.15		Electric - CA Pavilion - Aug
21/09/2018	OPUS - Unit Callywhite Lane	ddr12	81.75		Electric - Works Unit - Aug
21/09/2018	OPUS - Library Gardens	ddr13	8.46		Electric - Library Gdns - Aug
21/09/2018	OPUS - Civic Hall	ddr14	440.38		Electric - Civic Hall - Aug
21/09/2018	OPUS - Small Pavillion Stone	ddr15	23.11		Electric - Stonelow Pav -Aug
21/09/2018	Spitfire Network Services Ltd	ddr16	106.92		Telephone - Alarm Line
21/09/2018	British Gas Trading Ltd	ddr8	100.07		Gas - Civic Hall - August
21/09/2018	OPUS - Cliffe Park	ddr9	421.56		Electric - Cliffe Park - Aug
21/09/2018	IRIS Payroll Solutions Ltd	ddr	22.85		auto enrolment package - Aug
24/09/2018	Yorkshire Water	ddr2	410.56		Water - Stonelow 26.7-10.9.18
24/09/2018	Yorkshire Water	ddr3	480.00		Water - C/Park - 13.3-10.9.18
24/09/2018	Yorkshire Water	ddr4	42.00		Water- S/Low Rec 26.7-10.9.18
24/09/2018	Personnel Advice & Solutions L	ddr5	120.00		Personnal Advice - Sept
25/09/2018	PHS Group Plc	ddr6	90.30		Duty of care- Oct 18-Sept 19
26/09/2018	ID Mobile	DDR	5.00		Sim card - monthly DDR
28/09/2018	Westfield Health Direct D	ddr7	37.95		Westfield deductions - Sept

At: 14:38

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2018 and 28/09/2018

<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>55,487.83</u>		

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
14/09/2018	104812	legal professional charges		420.00	0.00	420.00	0.00
		Supplier : Road & Rally	ROADRALLY		0.00	420.00	
			Above paid on : 19/09/2018			BACS No OHPARSONS	
29/08/2018	010617DRO	heavy duty seat covers for van		24.16	0.00	24.16	0.00
		Supplier : The Society of Local Council Clerks	SLCC		0.00	24.16	
			Above paid on : 19/09/2018			BACS No ROADRALLY	
18/09/2018	SEP2018	CiLCA qualification fee		250.00	0.00	250.00	0.00
		Supplier : E D Steel Ltd	STEEL		0.00	250.00	
			Above paid on : 19/09/2018			BACS No SLCC	
06/08/2018	242	bolt cutters/brushes/blades		88.00	0.00	88.00	0.00
		Supplier : Underwood Tree Surgeons Ltd	UNDERWOOD		0.00	88.00	
			Above paid on : 19/09/2018			BACS No STEEL	
14/09/2018	4225	Lucas Gdns - Fencing Removal		324.00	0.00	324.00	0.00
		Supplier : Unison Finance & Membership	UNISON		0.00	324.00	
			Above paid on : 19/09/2018			BACS No UNDERWOOD	
14/09/2018	SEPT2018	Unison - Sept deductions		26.95	0.00	26.95	0.00
		Supplier : Unite The Union	UNITETHEUN		0.00	26.95	
			Above paid on : 19/09/2018			BACS No UNISON	
14/09/2018	SEPT2018	Unite - Sept deductions		37.95	0.00	37.95	0.00
		Supplier : Wave 9 Managed Services Ltd	WAVE9		0.00	37.95	
			Above paid on : 19/09/2018			BACS No UNITETHEUN	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

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 : A.J.S Diagnostics Ltd			AJSERVICES				
04/09/2018	7142	Front/rear fuel pipes - Ranger		153.00	0.00	153.00	0.00
					0.00	153.00	
			Above paid on : 19/09/2018				BACS No AJSERVICES
Supplier : Anixter Industrial			ANIXTER				
13/09/2018	807109832	Dormer drill bits - various		111.12	0.00	111.12	0.00
13/09/2018	807109833	Dormer drill bits - Various		399.21	0.00	399.21	0.00
					0.00	510.33	
			Above paid on : 19/09/2018				BACS No ANIXTER
Supplier : Bell & Buxton LLP			BELLBUXTON				
23/08/2018	21106	Professional legal fees		360.00	0.00	360.00	0.00
					0.00	360.00	
			Above paid on : 19/09/2018				BACS No BELLBUXTO
Supplier : Bolsover District Council			BOLSOVER				
29/08/2018	153770	Gala - Hire - Boby Zorbing		540.00	0.00	540.00	0.00
					0.00	540.00	
			Above paid on : 19/09/2018				BACS No BOLSOVER
Supplier : Broxap Limited			BROXAP				
06/09/2018	234737	Dog waste bins x 11		1,999.20	0.00	1,999.20	0.00
					0.00	1,999.20	
			Above paid on : 19/09/2018				BACS No BROXAP
Supplier : Coal Aston Cricket Club			COAL				
13/09/2018	COVERWORLD	Stonelow refurb-CACC reimburse		252.00	0.00	252.00	0.00
					0.00	252.00	
			Above paid on : 19/09/2018				BACS No COAL
Supplier : DCC Superannuation Fund			DCCSUPER				
19/09/2018	SEPT2018	Superann - Sept 2018		5,836.45	0.00	5,836.45	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
18/09/2018	1529	broadband contract to 2.8.19		2,416.65	0.00	2,416.65	0.00

0.00 2,416.65

Above paid on : 19/09/2018

BACS No WAVE9

PAYMENT TOTALS

0.00 24,962.32

At : 14:38

BANK ACCOUNT-NO 1**Cash Received between 01/09/2018 and 28/09/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2018	Sales Recpts Page 3696		Sales Recpts Page 3696	50.00
03/09/2018	Sales Recpts Page 3697		Sales Recpts Page 3697	304.20
04/09/2018	Sales Recpts Page 3695		Sales Recpts Page 3695	136.16
04/09/2018	Sales Recpts Page 3698		Sales Recpts Page 3698	850.00
05/09/2018	Manfredi's Ices	bacs	commission for August	137.00
07/09/2018	Sales Recpts Page 3699		Sales Recpts Page 3699	23.00
10/09/2018	Sales Recpts Page 3700		Sales Recpts Page 3700	1,000.00
10/09/2018	Sales Recpts Page 3701		Sales Recpts Page 3701	304.20
12/09/2018	Sales Recpts Page 3702		Sales Recpts Page 3702	400.00
13/09/2018	Sales Recpts Page 3703		Sales Recpts Page 3703	1,429.11
13/09/2018	Sales Recpts Page 3704		Sales Recpts Page 3704	401.12
13/09/2018	Sales Recpts Page 3707		Sales Recpts Page 3707	100.00
17/09/2018	Sales Recpts Page 3708		Sales Recpts Page 3708	264.00
20/09/2018	Sales Recpts Page 3709		Sales Recpts Page 3709	723.18
21/09/2018	Sales Recpts Page 3710		Sales Recpts Page 3710	61.20
21/09/2018	Sales Recpts Page 3711		Sales Recpts Page 3711	23.00
21/09/2018	Sales Recpts Page 3712		Sales Recpts Page 3712	304.20
22/09/2018	Sales Recpts Page 3713		Sales Recpts Page 3713	304.20
23/09/2018	Sales Recpts Page 3714		Sales Recpts Page 3714	304.20
24/09/2018	Mr Giles	cash	Market Rent 6 & 13.9.18	102.50
24/09/2018	Sales Recpts Page 3705		Sales Recpts Page 3705	373.52
24/09/2018	Sales Recpts Page 3706		Sales Recpts Page 3706	1,537.60
25/09/2018	Sales Recpts Page 3715		Sales Recpts Page 3715	50.00
25/09/2018	Sales Recpts Page 3716		Sales Recpts Page 3716	21.60
25/09/2018	Sales Recpts Page 3719		Sales Recpts Page 3719	309.00
27/09/2018	Sales Recpts Page 3720		Sales Recpts Page 3720	304.20
27/09/2018	Sales Recpts Page 3721		Sales Recpts Page 3721	23.00
28/09/2018	Mr Giles	cash	Market Rent 20 & 27.9.18	97.50
28/09/2018	NEDDC	bacs	Precept / Support Grant	417,090.99
28/09/2018	Sales Recpts Page 3717		Sales Recpts Page 3717	65.00
28/09/2018	Sales Recpts Page 3718		Sales Recpts Page 3718	5.00
28/09/2018	Sales Recpts Page 3722		Sales Recpts Page 3722	100.00
28/09/2018	Sales Recpts Page 3723		Sales Recpts Page 3723	50.00

Continued on Page 2

At : 14:38

BANK ACCOUNT-NO 1

Cash Received between 01/09/2018 and 28/09/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/09/2018	Sales Recpts Page 3724		Sales Recpts Page 3724	69.32
			Total Receipts	<u>427,318.00</u>

Bank Reconciliation Statement as at: 28/09/2018 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	28/09/2018		1,086,227.79
			<u>1,086,227.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/09/2018 100100	First Responders	300.00	
11/09/2018 200101	RBL Poppy Appeal	109.90	
17/09/2018 200102	Coal Aston Cricket Club	2,000.00	
19/09/2018 600574	Coal Aston Village Hall	214.60	
			<u>2,624.50</u>
			1,083,603.29
<u>Receipts not Banked/Cleared (Plus)</u>			
28/09/2018		69.32	
28/09/2018		97.50	
			<u>166.82</u>
			1,083,770.11
		Balance per Cash Book is :-	1,083,770.11
		Difference is :-	0.00



Menu Account information

English

Last login: 24 Sep 18 10:13 GMT Amanda Hunt Log off

401951-41550632 GB Current account

★ Dronfield Town Council GBP

Account actions

Closing ledger balance
669,374.75
Brought forward from
27 Sep 2018

Current ledger balance
1,086,227.79
As of 28 Sep 2018 10:52

Current available balance
1,086,227.79
As of 28 Sep 2018 10:52

Show detail

Transactions Next working day transactions Historic statement view Historic statement download Charges and interest

Showing 22 transactions from Specify date range

Filter

Opening and closing balances Full narrative

Date from: Date to: Date type: Transaction type: Debit/Credit

Live Chat

Month No : 6

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>								
101 CIVIC HALL								
4001	STAFF COSTS	30,974	14,035	28,500	14,465		14,465	49.2 %
4011	RATES	23,300	24,000	23,950	-50		-50	100.2 %
4012	WATER	3,326	972	2,500	1,528		1,528	38.9 %
4014	ELECTRICITY	4,581	2,565	6,000	3,435		3,435	42.8 %
4015	GAS	5,076	1,345	5,000	3,655		3,655	26.9 %
4018	WASTE DISPOSAL	1,896	1,018	2,000	982		982	50.9 %
4020	MISCELLANEOUS EXPENSES	448	299	1,000	701		701	29.9 %
4021	TELEPHONE COSTS	0	67	0	-67		-67	0.0 %
4025	INSURANCE	958	0	930	930		930	0.0 %
4036	PROPERTY MAINTENANCE	1,477	2,618	1,500	-1,118		-1,118	174.5 %
4038	MAINTENANCE CTRCTS	1,975	106	2,000	1,894		1,894	5.3 %
4040	EQUIPMENT REPLACEMENT	250	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,078	62	1,200	1,138		1,138	5.2 %
4062	LICENCES (PREMISES)	270	0	300	300		300	0.0 %
4100	RENT - CIVIC HALL	157,247	82,066	164,132	82,066		82,066	50.0 %
	CIVIC HALL :- Expenditure	232,854	129,155	239,012	109,857	0	109,857	54.0 %
1001	RENT RECEIVED	1,721	993	1,800	-807			55.2 %
1010	LETTING INCOME(Community)	27,468	11,598	25,000	-13,402			46.4 %
1080	MISC INCOME	934	175	0	175			0.0 %
	CIVIC HALL :- Income	30,123	12,766	26,800	-14,034			47.6 %
	Net Expenditure over Income	202,731	116,389	212,212	95,823			
102 PARKS & OPEN SPACES								
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	2,372	2,000	-372		-372	118.6 %
4037	GROUNDS MAINTENANCE	111,013	-60	45,000	45,060		45,060	-0.1 %
4046	TREE WORKS MAINTENANCE	0	1,910	10,000	8,090		8,090	19.1 %
	PARKS & OPEN SPACES :- Expenditure	116,747	6,302	60,980	54,678	0	54,678	10.3 %
1001	RENT RECEIVED	100	90	100	-10			90.0 %
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	90	595	-505			15.1 %
	Net Expenditure over Income	101,597	6,212	60,385	54,173			

Month No : 6

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	5	400	-395			1.3 %
1080	MISC INCOME	350	0	0	0			0.0 %
	ALLOTMENTS :- Income	2,755	5	400	-395			1.2 %
	Net Expenditure over Income	-1,415	-5	-400	-395			
104	PLAY AREAS							
4042	EQUIPMENT MAINTCE	2,163	1,806	2,500	694		694	72.2 %
	PLAY AREAS :- Expenditure	2,163	1,806	2,500	694	0	694	72.2 %
	Net Expenditure over Income	2,163	1,806	2,500	694			
105	GOSFORTH LODGE							
4001	STAFF COSTS	17,727	10,191	26,500	16,309		16,309	38.5 %
4011	RATES	4,613	4,752	4,800	48		48	99.0 %
4015	GAS	2,691	572	2,000	1,428		1,428	28.6 %
4020	MISCELLANEOUS EXPENSES	1,147	537	1,200	663		663	44.8 %
4021	TELEPHONE COSTS	259	131	300	169		169	43.5 %
4036	PROPERTY MAINTENANCE	428	0	500	500		500	0.0 %
4038	MAINTENANCE CTRCTS	968	72	1,000	928		928	7.2 %
4042	EQUIPMENT MAINTCE	857	150	900	750		750	16.7 %
	GOSFORTH LODGE :- Expenditure	28,692	16,405	37,200	20,795	0	20,795	44.1 %
1010	LETTING INCOME(Community)	11,946	6,279	12,000	-5,721			52.3 %
	GOSFORTH LODGE :- Income	11,946	6,279	12,000	-5,721			52.3 %
	Net Expenditure over Income	16,746	10,126	25,200	15,074			
106	CLIFFE PARK							
4001	STAFF COSTS	26,834	19,097	33,500	14,403		14,403	57.0 %
4012	WATER	2,296	867	2,300	1,433		1,433	37.7 %
4014	ELECTRICITY	5,723	2,116	5,000	2,884		2,884	42.3 %
4018	WASTE DISPOSAL	1,896	1,410	2,000	590		590	70.5 %
4020	MISCELLANEOUS EXPENSES	135	166	0	-166		-166	0.0 %
4036	PROPERTY MAINTENANCE	1,692	1,217	1,500	283		283	81.1 %
4037	GROUNDS MAINTENANCE	950	190	1,000	810		810	19.0 %

Month No : 6

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	25,064	46,300	21,236	80,000	-58,764	226.9 %
1001	RENT RECEIVED	280	80	80	0			100.0 %
1020	PITCH FEES	22,772	15,758	22,000	-6,242			71.6 %
1080	MISC INCOME	0	169	0	169			0.0 %
	CLIFFE PARK :- Income	23,052	16,007	22,080	-6,073			72.5 %
	Net Expenditure over Income	18,813	9,056	24,220	15,164			
107	THE KIOSK							
1015	KIOSK RENTAL INCOME	12,000	6,000	12,000	-6,000			50.0 %
1101		0	0	0	0			0.0 %
	THE KIOSK :- Income	12,000	6,000	12,000	-6,000			50.0 %
	Net Expenditure over Income	-12,000	-6,000	-12,000	-6,000			
109	COAL ASTON							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	117	350	233		233	33.5 %
4014	ELECTRICITY	336	308	400	92		92	77.1 %
4015	GAS	360	126	1,500	1,374		1,374	8.4 %
4036	PROPERTY MAINTENANCE	21	180	1,000	820		820	18.0 %
4037	GROUNDS MAINTENANCE	291	0	250	250		250	0.0 %
4038	MAINTENANCE CTRCTS	391	143	500	357		357	28.6 %
4042	EQUIPMENT MAINTCE	263	0	500	500		500	0.0 %
	COAL ASTON :- Expenditure	6,056	5,099	8,800	3,701	0	3,701	57.9 %
1001	RENT RECEIVED	80	80	80	0			100.0 %
1020	PITCH FEES	1,850	2,150	2,000	150			107.5 %
	COAL ASTON :- Income	1,930	2,230	2,080	150			107.2 %
	Net Expenditure over Income	4,126	2,869	6,720	3,851			
110	STONELOW REC							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	2,071	1,500	-571		-571	138.1 %
4014	ELECTRICITY	1,728	764	1,800	1,036		1,036	42.4 %
4015	GAS	825	219	500	281		281	43.8 %
4036	PROPERTY MAINTENANCE	0	180	500	320		320	36.0 %
4037	GROUNDS MAINTENANCE	0	2,693	300	-2,393		-2,393	897.7 %

Month No : 6

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	5,927	7,950	2,023	0	2,023	74.6 %
1001	RENT RECEIVED	45	45	45	0			100.0 %
1020	PITCH FEES	2,483	2,040	2,400	-360			85.0 %
	STONELOW REC :- Income	2,528	2,085	2,445	-360			85.3 %
	Net Expenditure over Income	-12,566	3,842	5,505	1,663			
111	<u>DRONFIELD WOODHOUSE REC</u>							
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	160	400	-240			40.0 %
1020	PITCH FEES	1,043	1,200	1,300	-100			92.3 %
1080	MISC INCOME	2	0	0	0			0.0 %
	DRONFIELD WOODHOUSE REC :- Income	1,445	1,360	1,700	-340			80.0 %
	Net Expenditure over Income	754	80	950	870			
118	<u>HIGHWAYS & ST FURNITURE</u>							
4035	BUS SHELTER REPAIRS	4,529	3,462	5,000	1,538		1,538	69.2 %
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	3,463	5,500	2,037	0	2,037	63.0 %
	Net Expenditure over Income	18,531	3,463	5,500	2,037			
119	<u>CEMETERY</u>							
4001	STAFF COSTS	55,131	30,708	55,000	24,292		24,292	55.8 %
4005	GRAVEDIGGING	4,050	1,200	4,500	3,300		3,300	26.7 %
4011	RATES	4,150	5,130	2,500	-2,630		-2,630	205.2 %
4012	WATER	600	475	750	275		275	63.4 %
4014	ELECTRICITY	1,695	337	800	463		463	42.2 %
4015	GAS	591	0	0	0		0	0.0 %
4018	WASTE DISPOSAL	2,030	960	2,500	1,540		1,540	38.4 %
4020	MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %
4021	TELEPHONE COSTS	172	77	180	103		103	42.6 %

Month No : 6

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	648	1,500	852		852	43.2 %
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	13	0	-13		-13	0.0 %
4059 LETTING AGENT FEES	0	230	1,200	970		970	19.2 %
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	39,895	78,370	38,475	0	38,475	50.9 %
1002 GRANT OF RIGHTS FEES	23,258	3,163	12,000	-8,837			26.4 %
1003 MEMORIAL FEES	6,917	2,325	4,500	-2,175			51.7 %
1004 INTERMENT FEES	22,658	11,040	13,000	-1,960			84.9 %
1005 CHAPEL FEES	280	235	600	-365			39.2 %
1011 LODGE - RENT RECEIVED	5,062	2,400	9,600	-7,200			25.0 %
1012 LODGE - WATER RECEIVED	175	100	0	100			0.0 %
1073 UNSTONE - CONTRIBUTION	3,797	2,893	2,893	0			100.0 %
1079 DTC CEMETERY CONTRIBUTION	46,832	0	0	0			0.0 %
1085 JBC INCOME	3,165	0	0	0			0.0 %
1093 Interest Received RBS Cemetery	78	4	0	4			0.0 %
1105 VAT Refunds	3,200	2,559	0	2,559			0.0 %
CEMETERY :- Income	115,422	24,718	42,593	-17,875			58.0 %
Net Expenditure over Income	-29,786	15,177	35,777	20,600			
121 CORPORATE MANAGEMENT							
4057 AUDIT FEES	3,105	-2,000	2,400	4,400		4,400	-83.3 %
4076 JT BURIAL PRECEPT	46,832	0	0	0		0	0.0 %
CORPORATE MANAGEMENT :- Expenditure	49,937	-2,000	2,400	4,400	0	4,400	-83.3 %
1075 PRECEPT SUPPORT GRANT	37,839	25,226	25,226	0			100.0 %
1076 PRECEPT	805,411	808,956	808,956	0			100.0 %
1091 INTEREST RECEIVED HSBC	85	19	0	19			0.0 %
1092 INTEREST RECEIVED CCLA	455	535	480	55			111.4 %
CORPORATE MANAGEMENT :- Income	843,790	834,736	834,662	74			100.0 %
Net Expenditure over Income	-793,853	-836,736	-832,262	4,474			

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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
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	1,500	3,000	1,500		1,500	50.0 %
4211 CIVIC REGALIA	0	0	500	500		500	0.0 %
4221 CHRISTMAS EVENT COSTS	1,755	66	2,500	2,434		2,434	2.6 %
4231 REMEMBRANCE SERVICE	1,063	515	2,000	1,485		1,485	25.7 %
4232 CIVIC SERVICE	10	15	200	185		185	7.6 %
4233 DRONFIELD GALA	1,969	2,840	2,500	-340		-340	113.6 %
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	7,524	4,936	22,250	17,314	0	17,314	22.2 %
1080 MISC INCOME	475	895	0	895			0.0 %
DEM REPRESENTATION & MGT :- Income	475	895	0	895			
Net Expenditure over Income	7,049	4,041	22,250	18,209			
123 GRANTS							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0 %
4711 GRANT AWARDS	3,257	300	3,043	2,743		2,743	9.9 %
4713 COMMUNITY BUS	4,000	0	4,000	4,000		4,000	0.0 %
GRANTS :- Expenditure	9,257	2,300	9,043	6,743	0	6,743	25.4 %
Net Expenditure over Income	9,257	2,300	9,043	6,743			
125 CAPITAL PROGRAMME							
4053 LOAN INTEREST NEDDC	965	0	1,000	1,000		1,000	0.0 %
4054 LOAN INTEREST PWLB	11,514	5,262	12,000	6,738		6,738	43.8 %
4055 LOAN CAPITAL REPAID	39,371	12,827	39,000	26,173		26,173	32.9 %
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 %
4933 CAPITAL - EQUIPMENT	0	4,946	0	-4,946		-4,946	0.0 %
CAPITAL PROGRAMME :- Expenditure	55,785	23,035	52,000	28,965	0	28,965	44.3 %
Net Expenditure over Income	55,785	23,035	52,000	28,965			
126 NEIGHBOURHOOD PLAN							
4023 STATIONERY/PRINTING	2,066	90	500	410		410	18.0 %
4060 OTHER PROF FEES	10,328	3,200	18,238	15,038		15,038	17.5 %
NEIGHBOURHOOD PLAN :- Expenditure	12,395	3,290	18,738	15,448	0	15,448	17.6 %

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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	3,290	15,413	12,123			
	131 OUTSIDE SERVICES							
4001	STAFF COSTS	99,800	58,902	135,500	76,598	76,598		43.5 %
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	112	300	188	188		37.2 %
4013	RENT	11,000	4,583	11,000	6,417	6,417		41.7 %
4014	ELECTRICITY	4,322	725	2,500	1,775	1,775		29.0 %
4015	GAS	203	66	250	184	184		26.3 %
4018	WASTE DISPOSAL	948	0	2,000	2,000	2,000		0.0 %
4020	MISCELLANEOUS EXPENSES	822	152	1,300	1,148	1,148		11.7 %
4021	TELEPHONE COSTS	1,119	507	1,200	693	693		42.3 %
4036	PROPERTY MAINTENANCE	14,288	331	2,000	1,670	1,670		16.5 %
4037	GROUNDS MAINTENANCE	0	19,392	47,000	27,608	27,608		41.3 %
4038	MAINTENANCE CTRCTS	1,033	605	2,000	1,395	1,395		30.3 %
4039	GENERAL MAINTENANCE	44,066	0	0	0	0		0.0 %
4040	EQUIPMENT REPLACEMENT	3,126	1,626	5,000	3,374	3,374		32.5 %
4041	EQUIPMENT HIRE	328	0	1,000	1,000	1,000		0.0 %
4042	EQUIPMENT MAINTCE	2,795	1,073	2,500	1,427	1,427		42.9 %
4044	VEHICLE COSTS & FUEL	8,324	2,618	8,000	5,382	5,382		32.7 %
	OUTSIDE SERVICES :- Expenditure	199,471	96,340	231,050	134,710	0	134,710	41.7 %
1001	RENT RECEIVED	0	10	0	10			0.0 %
1080	MISC INCOME	615	105	0	105			0.0 %
	OUTSIDE SERVICES :- Income	615	115	0	115			
	Net Expenditure over Income	198,856	96,225	231,050	134,825			
	132 CENTRAL SERVICES							
4001	STAFF COSTS	91,996	46,252	96,150	49,898	49,898		48.1 %
4008	TRAINING	260	250	2,000	1,750	1,750		12.5 %
4009	TRAVEL	1	5	0	-5	-5		0.0 %
4016	JANITORIAL	2,306	1,040	2,500	1,461	1,461		41.6 %
4020	MISCELLANEOUS EXPENSES	376	84	400	316	316		20.9 %
4021	TELEPHONE COSTS	1,463	683	1,700	1,017	1,017		40.2 %
4022	POSTAGE	1,229	610	1,400	790	790		43.6 %

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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
4023	STATIONERY/PRINTING	1,120	524	1,400	876		876	37.4 %
4024	SUBSCRIPTIONS	1,246	2,306	2,130	-176		-176	108.3 %
4025	INSURANCE	12,175	13,306	14,000	694		694	95.0 %
4026	PHOTOCOPY CHARGES	632	311	1,000	689		689	31.1 %
4030	RECRUITMENT ADVTG	300	100	500	400		400	20.0 %
4032	PUBLICITY	5,411	2,615	5,100	2,485		2,485	51.3 %
4033	COMPUTER MAINTENANCE	4,781	3,047	4,500	1,453		1,453	67.7 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	429	1,100	671		671	39.0 %
4058	ACCOUNTANCY FEES	1,082	23	600	577		577	3.8 %
4060	OTHER PROF FEES	7,032	1,400	3,000	1,600		1,600	46.7 %
	CENTRAL SERVICES :- Expenditure	133,196	72,984	138,980	65,996	0	65,996	52.5 %
1080	MISC INCOME	2,238	1,195	2,000	-805			59.8 %
	CENTRAL SERVICES :- Income	2,238	1,195	2,000	-805			59.8 %
	Net Expenditure over Income	130,958	71,789	136,980	65,191			
	Dronfield Town Council :- Expenditure	993,610	435,440	963,723	528,283	80,000	448,283	53.5 %
	Income	1,066,770	908,481	962,680	-54,198			94.4 %
	Net Expenditure over Income	-73,160	-473,042	1,043	474,085			