

Dronfield Town Council

Town Clerk: Andrew Tristram



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

Telephone: 01246 418573

Fax: 01246 290702

Email: townclerk@dronfield.gov.uk

Website: www.dronfield.gov.uk

20th December 2019

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 6th JANUARY 2020 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 2nd December 2019 (pages 333 – 344).
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 Grants Committee meeting held on 9th December 2019
 - 9.2 Christmas Events Committee meeting held on 10th December 2019
 - 9.3 Properties Committee meeting held on 16th December 2019
 - 9.4 Budget Committee meeting held on 16th December 2019
 - 9.5 Parks & Recreation Committee meeting held on 16th December 2019
- 10 **2019-2020 Budget (Appendix 5)**

Approval of the 2020-2021 Budget
- 11 **2019-2020 Precept**

Approval of the 2020-2021 Precept
- 12 **Town Clerk's Report (Appendix 6)**

To consider the written report submitted by the Town Clerk.
- 13 **Financial Report (Appendix 7)**
 - 13.1 Schedule of Payments including BACS breakdown for November 2019
 - 13.2 Schedule of Receipts for November 2019
 - 13.3 Bank Reconciliation at 30th November 2019
 - 13.4 Income and Expenditure to 30th November 2019
- 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 6 JANUARY 2020

No	Reference	Applicant	Location	Details
1.	19/00956/FL	Miss B Morton	49 Barnard Avenue	Change of Use from gift shop (A1) to dog grooming salon (sui generis)
2.	19/01051/FLH	C Footit	44 Ravensdale Road	Application for two-storey rear extension (amended plans)
3.	19/01144/AD	Mr K Flint	37 Chesterfield Road	Application for advertisement consent for two city taxi signs, consisting of City Taxis Logo and telephone number. Each sign to be situated centrally beneath the two upstairs windows level with the existing Dronfield Chiropractic Clinic sign (Conservation area)
4.	19/01152/FLH	Mr J Roberts	2 Lowry Drive	Two story rear extension on an existing dwelling and modifications to the existing porch to reposition the main entrance. New Window to the Southern Elevations and new roof lights to the North side of the roof
5.	19/01168/FL	Rev A Gore	The Old Town Hall, High Street	Reordering and extension of Dronfield parish office and Dronfield Parish Hall to provide new community meeting rooms, a community cafe and an accessible changing room (Listed Building/ Conservation Area)
6.	19/01169/LB	Rev A Gore	The Old Town Hall, High Street	Application for listed building consent for reordering and extension of Dronfield parish office and Dronfield parish hall to provide new community meeting rooms, a community cafe and an accessible changing room (Listed building / Conservation area)
7.	19/01176/ DISCON	Dr R Dils	183 Carr Lane	Discharge of condition 3 (External joinery details) of previously approved 19/00909/LB for stonework repairs and window replacement
8.	19/01192/FLH	Mr J Lee	17 Ennerdale Close	Demolition of garage and construction of two storey side extension with single storey front and rear extension

Agenda Item 7 – Appendix 1

9.	19/01195/TPO	Mr K Cook	The Pines, Marsh Avenue	Application to remove 5 pine trees covered by NED TPO 13
10.	19/01203/FLH	Mr Dunn	34 Holmesdale Road	Conversion of integral garage to living space
11.	19/01207/FLH	J Turton	61 Hallowes Lane	Single storey rear extension
12.	19/01210/FLH	Mr T Lee	41 Chesterfield Road	Detached single storey garden room to rear (Listed Building/Conservation Area)
13.	19/01211/LB	Mr T Lee	41 Chesterfield Road	Application for detached single storey garden room to rear (conservation Area)
14.	19/01216/FL	Mr P Holmes	4 Stonelow Road	Construction of three 3-bed townhouses with rooms in roof space

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 6 JANUARY 2020

No	Reference	Location	Details	Decision
1.	19/01054/FLH	28 Ennerdale Road	Removal of the existing conservatory and construction of a single-storey rear extension, front porch and relocation of the front entrance to the principle facade	Conditionally Approved
2.	19/01057/FLH	53 Barnes Avenue	Application for removal of garage and conservatory, proposed single storey rear sitting room extension, single storey front entrance hall extension and front forecourt alterations for additional car space	Conditionally Approved
3.	19/01062/FLH	26 Frithwood Drive	Application for single-storey side and rear extensions and raised decking area	Conditionally Approved
4.	19/01001/FLH	4 Stonelow Road	Proposed single-storey front garage extension with room in roof space and new vehicular access (Amended Plan)	Conditionally Approved
5.	19/01020/LDC	William Lee Ltd, Callywhite Lane	Application for a Certificate of Lawfulness for the proposed development of an extension to an existing industrial building	Certificate Issued

Dronfield Town Council
January 2020
Outside Services Managers Report

The following tasks have been carried out up to the 13th December 2019.

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

Play Areas – Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The toilets are checked and cleaned and opened before any funeral or GOR takes place.

Cliffe Park – The Outside Services team open the park in the mornings and check the lodge is set up and ready for any users when required. Maintenance at the park is being done on a fortnightly basis.

Civic Hall window boxes - The window boxes have all been emptied of the summer plants, the window boxes will all be removed in January to allow us to clean out and install new capillary matting then reinstated back in position.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed. There is a notice placed on each board stating what the boards are to be used for and what notices and sizes should be placed on the boards.

Christmas Lights - The Christmas lights switch on was held on the 29th November at Library Gardens, along with the Christmas Fest which was held on the same day for the first time. The Christmas Fest and the Lights Switch-on was a very successful event and was well attended by members of the public, there were various events taking place around the High Street which was closed from 4pm – 9pm. The fairground rides outside the Civic Hall were very popular. The weather stayed kind and everyone seemed to enjoy the event.

Leabrook Valley – There will be 4 new LED lights installed on the footpath behind Pound Stretcher on the 3 columns; this work is being carried out w/c 6th January 2020.

Hedges and Shrubbery – We have been around a few areas cutting back the hedges/shrubbery, the areas that have been cut back, so far – Quoit Green, Dronfield Woodhouse car park, Kiln Hill.

Cemetery Lodge – The gutters on the lodge have all been cleaned out along with the guttering and down pipes around the Chapel and storage building.

Garden Machinery - All the lawn mowers, sit on mowers, strimmers, hedge cutters, blowers have all been cleaned down and are ready to be picked up to be taken away for servicing and repair.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Various reports have actioned around the Town.

Ronnie Dick
Outside Services Manager

Minutes of the Meeting of the Grant Awards Panel
Held in the Town Council Offices on 9th December 2019 at 9.30am

Present: Councillors: Cllr M Hanrahan, Cllr R Spooner, Cllr R Welton

In attendance: Amanda Hunt (RFO)

1 **Apologies**
None

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

Applications were considered from the following:-

Dronfest are requesting a grant of £1,000, for funding towards costs for the event that was held in August 2019.

Dronfield Diamonds are requesting a grant of £405 for funding of 3 additional leaders on 'The leadership in running fitness' course, also for affiliation to England Athletics.

Derbyshire Police are requesting a grant to cover to cost of room hire at Gosforth Lodge for activity sessions for young people.

Drone Valley Brewery are requesting a grant of £5,000 for flood damaged materials, consumables and potentially labour costs to restore normal business operations.

- i) Dronfest
Resolved: To recommend to council that no funds be awarded under the grants criteria, discussion required by council regarding local events sponsorship in the new financial year.
- ii) Dronfield Diamonds
Resolved: To recommend to council that the Dronfield Diamonds club becomes affiliated. Upon proof of affiliation the cost would be reimbursed by the Council and one new group leader would be funded for the training course at a cost of £170.
- iii) Derbyshire Police
Resolved: This item has been rejected at the November Properties Committee meeting as Gosforth Lodge would not be a suitable venue for Extreme Wheels. The minutes were received and noted at the December Full Council Meeting.
- iv) Drone Valley Brewery
Resolved: To recommend to council this application does not qualify under the grants criteria.

3 **Any Other Business**

It was **Resolved** that Cllr Martin Hanrahan was appointed chair of the committee.

Meeting closed 10.00am

**Minutes of the Christmas Advisory Committee of Dronfield Town Council
Meeting held on 10th December 2019 at 9:30am in the Town Clerk's Office**

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

In attendance: J. Mitchell (Office Manager & PA to Town Clerk) and C. Dick (Office Admin)

1. Review of Christmas Events in 2019

Councillors reported that the 2019 events had been very well received and were extremely popular with an estimated 5,000 people in attendance.

Plans for 2020 were also discussed.

It was RESOLVED to improve the 2020 event with the following;

- Extend the road closure on High Street from the roundabout with Gosforth Lane
- Invest in road closure signage
- Purchase a stage for use in the Manor Gardens
- Purchase Walkie-Talkies to improve communication between volunteers
- Approach the ATC about marshalling the event
- Approach NEDDC to request a car park closure in the Civic Centre (same spaces as in 2019 plus the whole car park closed for a couple of hours in the evening to stop traffic exiting the car park)
- Request a greater police presence on the night

2. Review donations made

It was reported that £55.35 had been collected on the evening, which was approximately half of what had been collected in previous years and was usually split between the school choir that had performed and the Mayors Charity

It was RESOLVED to donate all the funds this year to the school choir that performed.

3. Date for 2020 event

It was RESOLVED to recommend to council to hold the 2020 event on Friday 27th November.

4. Christmas Lights Switch-On

The order of the lights switch-on was discussed.

It was RESOLVED to keep the lights switch-on at 6pm and have the school choir singing all their songs at the beginning of the event before turning on the lights and for the Outside Services Manager to create a red button to be pressed to turn the lights on.

5. Christmas Fest

Christmas Fest was discussed.

It was RESOLVED to approach stall holders again to exhibit in the Civic Hall and possibly the Peel Centre if required.

6. Road and Car Park Closure

It was RESOLVED to make an application to NEDDC for the road closure and car park closure required for 2020.

7. Event Budget

It was RESOLVED to request a budget of £5,000 for the 2020 events.

Meeting closed 10:47am

**Minutes of the Meeting of the Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Monday 16th December 2019 at 10:00am**

Present: Cllr. A. Foster, Cllr. A. Powell (Chair), Cllr. M. Hanrahan, Cllr. W. Jones and Cllr. R. Spooner

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

1. Apologies

There were no apologies.

2. Declaration of Interests

Cllr R Spooner declared he is a member of Coal Aston Cricket Club.

3. Any other business

Any other business was brought forward to discuss CCTV as PC Dave Crook was present at the meeting.

Members discussed the five different locations identified around town where CCTV is to be located. The position of the cameras in each location was discussed and agreed with PC Dave Crook.

It was RESOLVED that the Town Clerk gain three quotes for phase one of the installation which will be the Civic Centre and High Street and Cliffe Park and Dronfield Bottom and that quotes are brought back to the January Properties Committee meeting.

4. Fixed Wired Testing

A quote was presented to members to carry out electrical installation condition reports on four different sites owned by the Town Council, across 15 different distribution boards.

It was RESOLVED to recommend to council that expenditure up to £5,000 is approved to carry out the fixed wired testing, subject to two further quotes being gained.

5. Coal Aston Cricket Club

Members discussed a request from Coal Aston Cricket Club for £415 to purchase a cabinet to be able to locate a defibrillator externally.

It was RESOLVED to recommend to council that the request for £415 for a cabinet is approved subject to a suitable external location being agreed.

6. Cliffe Park Café Lease

Members discussed the potential rent payable for lease and the length of term.

It was RESOLVED to inform people of the current rent payable but to inform them that it is negotiable as is the length of the lease.

7. Civic Hall Lease

Members were informed of the recent costs quoted for the required work.

It was RESOLVED to recommend to council that costs totalling £6,250 are approved.

8. Any other business

Dronfield Woodhouse Sports and Social Club – Cllr A Powell gave members an update and feedback from a meeting held with the Secretary and Treasurer of Dronfield Woodhouse Sports and Social Club to discuss complaints received following the bonfire and fireworks event.

It was RESOLVED to have a dilapidation survey of the building conducted as quickly as possible.

Cemetery Cherry Trees – It was reported that the application to fell two cherry trees in the cemetery had been rejected by NEDDC on the grounds there could be other reasons the headstones in the area are beginning to move and there was no evidence of disease.

It was RESOLVED to appeal the decision and reapply for the felling.

Holly trees at Hilltop – Cllr A Foster requested feedback on why the holly trees at Hilltop had been removed entirely and not simply pruned back.

It was RESOLVED to review the Tree Policy at the January Properties Committee Meeting.

The meeting closed at 11:09am.

**Minutes of the meeting of the Budget Advisory Committee
Of Dronfield Town Council
held in the Clerk's Office on Monday 16th December 2019 11.30am**

Present: Cllr A Foster, Cllr. R Welton, Cllr A Powell, Cllr R Spooner, Cllr W Jones

In attendance: A Tristram (Town Clerk) A. Hunt (RFO)

1. Apologies

None

2. Declaration of Interests

There were no declaration of interests

3. 20/21 Budget

Members received and discussed the draft budget for 2020/21 and discussed the precept requirement.

It was RESOLVED to recommend to Council that the budget for 2020/21 is approved.

It was RESOLVED to recommend to council to request a precept from NEDDC of £821,456.

4. Any other business

None

Meeting closed 12.15pm

**Minutes of the meeting of the Parks & Recreations Committee
Held in the Town Clerk's Office, Monday 16th December 2019 at 4:00pm**

Present:

Cllr. K Tait (Chair) and Cllr. M. Ireland

In attendance:

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

Note: The meeting was not quorate

1. Apologies

Apologies were received from Cllr A. Dale, Cllr A. Hutchinson and Cllr. P. Parkin.

2. Declarations of Interest

There were no declarations of interest.

3. Bowling Greens

Members discussed the required specifications for the maintenance of the three bowling greens to public standard. Members also discussed the request from Cliffe Park Bowling Club to allow them to drive and park behind Gosforth Lodge.

It was RESOLVED to gain two further quotes and speak to other councils regarding the specifications they use to maintain their bowling greens.

It was RESOLVED to find out who uses the taxi's and mini-buses that currently access the park.

4. Cliffe Park Maintenance

Members discussed the areas where the grass has failed to grow back yet in the park and a number of options were discussed.

It was RESOLVED to fence off the areas in question in the park at the end of Feburary, beginning of March and insert sand and soil under the matting around the roundabout, the bottom of the slide, the trim trail and springy's and to then lay grass seed in March.

5. Lundy Road Complaint

Members discussed the Town Clerk's response to the ongoing complaints from residents regarding the play equipment at Lundy Road.

It was RESOLVED to note this.

6. Lundy Road Play Area

Members were informed that the steps to the slide had been delayed at the fabricators and that the were waiting to be powder coated and they would be installed in the first week of January.

It was RESOLVED to note this update and to arrange for the annual independent play inspections to be carried out in January once the steps have been installed

7. Any other business

Members discussed the possible equipment needed to be installed at Marsh Avenue play area.

It was RESOLVED to arrange a meeting at Marsh Avenue early January and to see if there are any play equipment deals available in the New Year.

Meeting closed at 5:10pm

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2020-21**

		2020-21						
		BUDGET						
<i>REVENUE EXPENDITURE</i>								
Services		718,419						
Administration & Local Democracy		208,400						
Grants and Donations		9,000						
		935,819						
<i>INCOME</i>								
Services		133,050						
Administration & Local Democracy		2,700						
Grants and Donations		0						
		135,750						
NET REVENUE EXPENDITURE		800,069						
<i>CAPITAL EXPENDITURE</i>								
Loan Repayments & Interest		34,000						
		34,000						
Capital Expenditure								
NET CAPITAL EXPENDITURE		34,000						
TOTAL NET EXPENDITURE		834,069						
Used to Fund Expenditure\ (Rebuild Reserves)		0	Precept Increase					
PRECEPT		821,456	1.37%					
PRECEPT SUPPORT GRANT		12,613						
		834,069						
			Precept Support Grant					
				<table border="1"> <tr><td align="right">2019/20</td></tr> <tr><td align="right">810,369</td></tr> <tr><td align="right">12,613</td></tr> <tr><td align="right">822,982</td></tr> </table>	2019/20	810,369	12,613	822,982
2019/20								
810,369								
12,613								
822,982								
Note:	Recommended reserve equal to	200,017						
	3 months net expenditure							
Band D Equivalents		7146.20	Precept Increase	Band D Equivalents				
			1.50%					
Precept per Band D Property		114.95		Precept per Band D Property				
				<table border="1"> <tr><td align="right">2019/20</td></tr> <tr><td align="right">7155.58</td></tr> <tr><td align="right">113.25</td></tr> </table>	2019/20	7155.58	113.25	
2019/20								
7155.58								
113.25								

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2020-21**

	2020-21 BUDGET
<i>REVENUE EXPENDITURE</i>	
Civic Hall (101)	256,262
Parks & Open Spaces (102)	32,309
Allotments (103)	
Play Areas (104)	2,500
Gosforth Lodge (105)	37,390
Cliffe Park (106)	33,380
Coal Aston (109)	9,157
Stonelow Recreation Ground (110)	7,550
Dronfield Woodhouse Rec (111)	2,002
Highways & St Furniture (118)	15,000
Cemetery (119)	88,287
Neighbourhood Plan (126)	0
Works Services (131)	234,582
Services Total	718,419
Central Services (132)	174,900
Corporate Mangmt (121)	2,400
Democratic Rep (122)	31,100
Administration & Local Democracy	208,400
Grants and Donations (123)	9,000
	935,819
<i>INCOME</i>	
Civic Hall (101)	27,800
Parks & Open Spaces (102)	585
Allotments (103)	405
Play Areas (104)	
Gosforth Lodge (105)	12,000
Cliffe Park (106)	22,081
Kiosk (107)	12,000
Coal Aston (109)	1,581
Stonelow Recreation Ground (110)	2,445
Dronfield Woodhouse Rec (111)	2,100
Cemetery (119)	52,053
Services Total	133,050
Central Services (132)	1,200
Democratic Rep (121)	1,500
Administration & Local Democracy	2,700
Grants and Donations (123)	
	135,750
NET REVENUE EXPENDITURE	800,069
<i>CAPITAL EXPENDITURE</i>	
Capital Projects (125)	
Loan Repayments & Interest (125)	34,000
	34,000
<i>CAPITAL RECEIPTS</i>	
Loan Capital Contribution (125)	
	0
NET CAPITAL EXPENDITURE	34,000
TOTAL NET EXPENDITURE	834,069

Town Clerk's Report

Council Meeting to be held on 6th January 2020

Items for Decision

Plastic Free Dronfield – to consider a request for free use of a venue to hold an event for community group Plastic Free Dronfield in March 2020.

Sindelfingen String Quartet – request for a letter of invitation from the Town Council to perform at the VE Day Commemorations in May 2020.

Items for Information

Derbyshire County Council – temporary road closure and suspension of one way order for Soaper Lane from 13th January 2020 to 20th March 2020 to facilitate gas main renewal works.

Derbyshire County Council – Emergency Temporary Footpath Closure Order public footpath number 73 Dronfield and public footpath number 52 Unstone from 19th December 2019 to 8th January 2020.

Correspondence Received

DALC Circular 13 – 2019 (circulated electronically)

Subs 20-21 - Spring Seminar - Grant Funding - Website Access Regs - Good Cllr Guide
Transport - Councils Tackling Loneliness - Speed Signs Guidance - Pre-election publicity
brief - New Employment Regs - Confidential Minutes - Code of Conduct

DALC Circular 14 - 2019 (circulated electronically)

Section 137 Expenditure 2020 - 21 - Grant Funding Training - NALC Guidance - Discrimination
Cases protected characteristics? - Grievance & Disciplinary Advice & Policies - Account &
Governance - DALC Christmas Closure

Joanne Mitchell

Subject: FW: Plastic free Dronfield

From: Olivia Holland
Sent: 18 December 2019 11:24
To: Town Clerk <townclerk@dronfield.gov.uk>
Cc: Carole Dick <Carole.dick@dronfield.gov.uk>; Joanne Mitchell <Joanne.mitchell@dronfield.gov.uk>
Subject: Plastic free Dronfield

Dear Dronfield Town Council

Firstly I'd like to introduce myself. I'm the community leader for Plastic Free Dronfield. My role is completely voluntary working for the charity Surfers Against Sewage who run plastic free communities. The goal is to achieve plastic free community status for Dronfield.

Over 600 communities are working towards this in the UK with over 100 achieving the status. It doesn't mean completely removing all plastic, it's about reducing single use plastic in businesses, schools and community hubs.

I already have 7 schools signed up and working towards the status. We have 11 business signed up and 7 have already achieved plastic free champion status. I've run one event to raise money for the charity and campaign already and I'm looking to organise another one as it was such a success. I'm looking for a venue to hold our next event and wondered if you have somewhere we could hold it. We are looking at either Saturday 28th or Sunday 29th March. As I work completely voluntary for a charity I don't have any budget to pay for hiring a venue. Our event earlier on this month was held at Hill Top club but we really need somewhere much bigger.

Our event will be a community event involving local businesses who have already achieved the status having plastic free stalls. We want to include schools to have stands showing what they've been doing and also community groups were working with.

You can find us on Facebook, Plastic Free Dronfield. Instagram, Plastic_free_dronfield. Twitter, PlasticfreeS18.

Our facebook group has grown really quickly and we already have over 1000 members.

On our last litter pick we were also joined by Lee Rowley who helped clean up near the shops at Dronfield Woodhouse.

I'd love to meet up with someone from the council in the new year to discuss the campaign.

If you are able to help us out with a venue for our event is be very grateful. I look forward to hearing from you soon

[Sent from Yahoo Mail for iPhone](#)

The Visit of the Sindelfingen String Quartet to the 2020 Dronfield Arts Festival

Two years ago, the Quartet played at the first Dronfield Arts Festival and were a great success. Last summer at the Strassenfest they indicated that they would like to come to Dronfield and perform at the 2020 Arts Festival. Subsequently they have contacted Jackie at Forwardmotion and they are now booked to perform on the Sunday evening.

When we told them that the festival was to be held over the same weekend as the WWII celebrations they expressed the wish to be somehow involved as one of the main things to come out of the war was to build peace and trust between the European Nations. This is also very poignant for Dronfield as we have been twinned with Sindelfingen for over 50 years and many friendships have been developed between our two towns over that time.

I received an e-mail from Nicole saying that they are now looking at obtaining some partial funding to help them come over, particularly as they have to buy an extra seat for the cello and they have been told that they could obtain something from Sindelfingen Town Council.

In order to do so, the Sindelfingen Council have asked if they have been officially invited by Dronfield Town Council to this event.

Therefore I am asking if it is possible for a letter to be given to them from the Dronfield Town Council inviting them to perform in Dronfield. Could I also stress that there would be no request for money from Dronfield for this.

Given the importance of the WWII celebrations it would be nice if the quartet could be involved somehow. Particularly as about 8 to 12 Rotarians from Sindelfingen have said that they intend to come over that weekend for the festival and the WWII celebrations.

Ian Ward

For your information I have included a little information about the quartet

The SINDELFINGEN STRING QUARTET



The Quartet was founded in 2014 and led by the long-standing Concertmaster of the DEUTSCHE OPERA BERLIN,

DETLEV GREVESMÜHL (first violin)

The other three members are from the Sindelfingen Chamber Orchestra,

PETRA GREVESMÜHL (second violin),

DANIELA SCHWABE (viola)

NICOLE AMANN-GESSINGER (cello)

They gave their first concert on the 50th anniversary of the Danube-Swabians, and was attended by Members of the State Government of Baden Württemberg.

Since then they have played at many concerts in Baden Württemberg and other German States. They are also invited to play at many official occasions.

Most recently, the quartet gave a concert in the Castle of Waldenburg, in memory of his Highness, Prince Friedrich Karl of Hohenlohe Waldenburg.

They have also played at the 2017 Dronfield Arts Festival.

DERBYSHIRE COUNTY COUNCIL
TEMPORARY ROAD CLOSURE &
SUSPENSION OF ONE WAY ORDER
Soaper Lane Dronfield

WHEN: 13th January 2020 to 20th March 2020

WHERE: Soaper Lane Dronfield close and temporarily suspend the one way order from its junction with Church St to its junction with Sheffield Rd.

REASON: To facilitate gas main renewal works.

ALTERNATIVE ROUTE: Chesterfield Road, Lea Road, Church Street Dronfield and vice versa

Access will be maintained, whenever reasonably possible, on the affected length of road. The road will re-open as soon as the work is finished. This may be earlier than advertised.

Derbyshire County Council apologises for any inconvenience caused while work takes place. Anyone needing further information should ring Call Derbyshire 01629 533190.

The County Council intends to make/has made an Order under Section 14 of the Road Traffic Regulation Act 1984 (as amended) to prohibit its use by traffic.

Mike Ashworth, Strategic Director – Economy, Transport and Environment, County Hall, MATLOCK DE4 3AG

**DERBYSHIRE COUNTY COUNCIL
EMERGENCY TEMPORARY
FOOTPATH CLOSURE
PUBLIC FOOTPATH NO.73 DRONFIELD
& PUBLIC FOOTPATH NO.52
UNSTONE**

WHEN: 19th December 2019 – 8th January 2020

WHERE: Close Public Footpath 73 Dronfield from its junction with Public Footpath 53 to its junction with the Parish Boundary. Close the full length of Public Footpath 52 Unstone.

REASON: To facilitate public safety due to rotten sections of boardwalk.

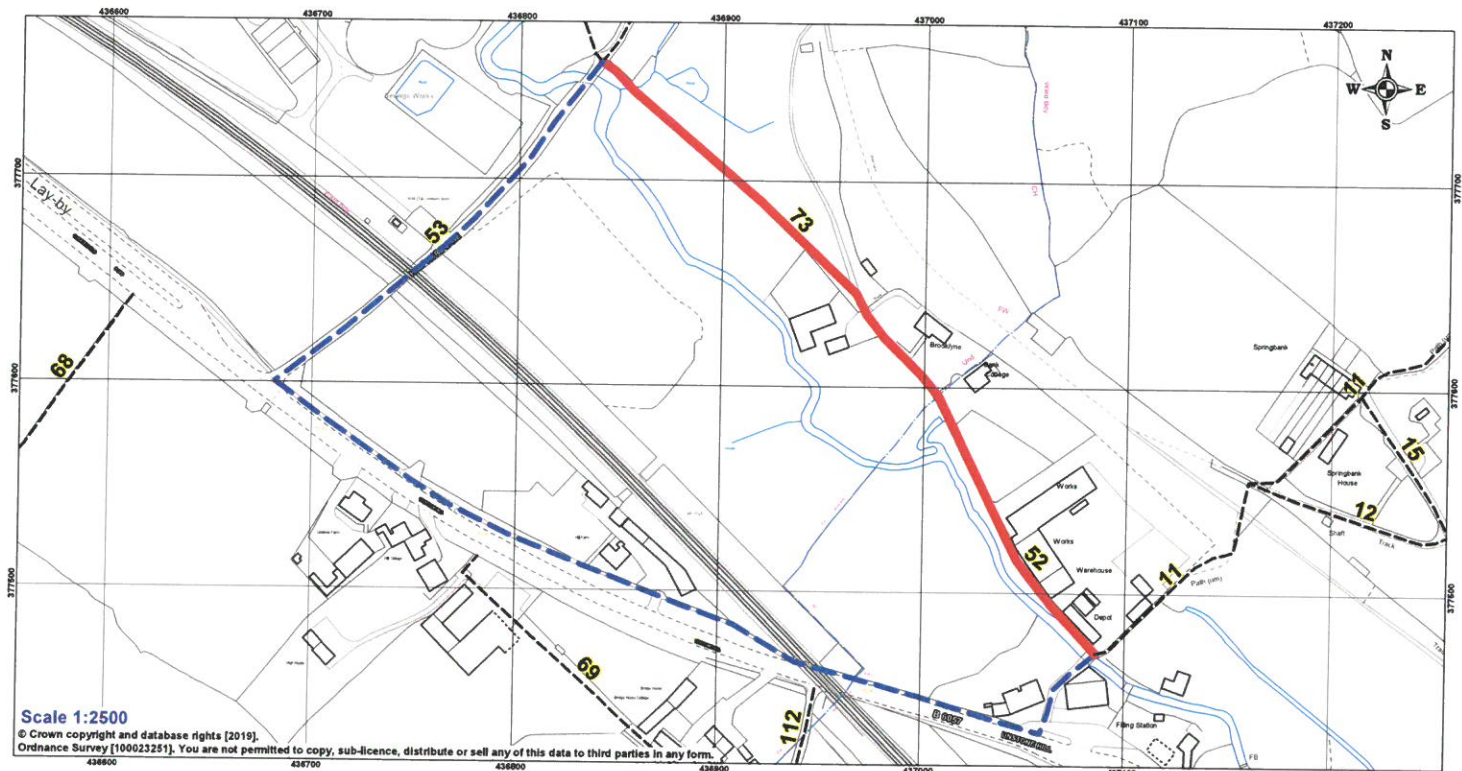
ALTERNATIVE ROUTE: From the north-west, Public Footpath 53 – Unstone Hill (B6057) – Public Footpath 11. Vice versa from the south-east.

Access will be maintained, whenever reasonably possible, on the affected length of bridleway. The bridleway will re-open as soon as the work is finished. This may be earlier than advertised.

Derbyshire County Council apologises for any inconvenience caused while work takes place. Anyone needing further information should ring Call Derbyshire 01629 533190.


This notice is given under Section 14(2) of the Road Traffic Regulation Act 1984 (as amended) to prohibit its use by traffic.

Mike Ashworth, Strategic Director – Economy, Transport and Environment, County Hall, MATLOCK DE4 3AG



Scale 1:2500
 © Crown copyright and database rights [2019].
 Ordnance Survey [100023251]. You are not permitted to copy, sub-licence, distribute or sell any of this data to third parties in any form.

Road Traffic Regulation Act 1984 s14
TEMPORARY CLOSURE
 PUBLIC FOOTPATH 73 DRONFIELD AND PUBLIC FOOTPATH 52 UNSTONE

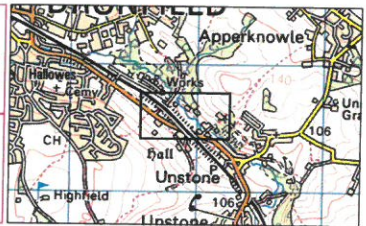
PATH CLOSED		ALTERNATIVE ROUTE	
UNAFFECTED FOOTPATH		PARISH BOUNDARY	

Produced by Public Rights of Way

Ref:



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



Agenda Item 13 – Appendix 7

Financial Reports

- 13.1 Schedule of Payments including BACS breakdown for November 2019
- 13.2 Schedule of Receipts for November 2019
- 13.3 Bank Reconciliation at 30th November 2019
- 13.4 Income and Expenditure to 30th November 2019

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Water Plus	ddr	129.25		03053269/5659/Water Plus
04/11/2019	Royal British Legion	CHQ 200128	17.00		Poppy Wreath
04/11/2019	Gosforth Pre School	CHQ 200129	280.00		Gos Pre School - Chq 200129
05/11/2019	BACS B/L Pymnt Page 2487	BACS Pymnt	1,310.79		BACS B/L Pymnt Page 2487
05/11/2019	NEDDC - CIVIC HALL	ddr	2,455.00		Rates 2019/20 - Civic Hall
05/11/2019	NEDDC - CHURCH ST CAR PARK	ddr2	119.00		Rates - 2019/20 - Church Stree
05/11/2019	NEDDC CLIFF PARK	ddr3	486.00		Rates 2019/20 - Gosforth Lodge
05/11/2019	NEDDC - DRONFIELD	ddr4	147.00		Rates 2019/20 - Dron Woodhouse
05/11/2019	NEDDC - COAL ASTON	ddr5	432.00		Rates 2019/20 - Coal Aston
06/11/2019	NEST	DDR	100.02		NEST-Pension Payment/Deduction
06/11/2019	DEA	DDR	168.91		Attachment order - deduction
07/11/2019	Gamma Business Communications	ddr	116.26		GA1504577/5656/Gamma Business
08/11/2019	HSBC Bank Plc	ddr2	27.29		SEP-OCT19/5654/HSBC Bank Plc
08/11/2019	Post Office Ltd	ddr3	4,880.46		Tax & NI PAYE - Oct
08/11/2019	British Gas Trading Ltd	ddr6	33.06		953550577/British Gas Trading
08/11/2019	TALKTALK DIRECTDEBIT	ddr7	27.00		TT0540272347/TALKTALK DIRECTDE
08/11/2019	Dronfield2gether	CHQ 200130	273.00		Dronfield2gether- Chq 200130
11/11/2019	Plusnet PLC	ddr8	52.43		3660706-019/Plusnet PLC
11/11/2019	OPUS - 42 Cemetery Road (Lodge	ddr9	48.38		67262695/OPUS - 42 Cemetery Ro
11/11/2019	HSBC Bank Plc	ddr10	41.64		SEP19/5655/HSBC Bank Plc
11/11/2019	PHS Group Plc	ddr11	66.22		67037090/5658/PHS Group Plc
12/11/2019	PHS Group Plc	ddr	136.08		Sani Disposal 15.11.19-14.2.20
13/11/2019	O2 Direct Debit	ddr2	84.34		Mobile phone contract-Oct
15/11/2019	BACS Salaries - Nov	BACS	16,545.79		BACS Salaries - Nov
15/11/2019	NEDDC Cemetery Lodge	ddr3	614.00		Rates 2019/20-Cemetery/Chapel
15/11/2019	NEDDC - WORKS UNIT	ddr4	476.00		Rates 2019/20 - Works Unit
18/11/2019	BACS P/L Pymnt Page 2493	BACS Pymnt	1,500.00		BACS P/L Pymnt Page 2493
18/11/2019	FuelGenie	ddr	257.70		Fuel for Vehicles - October
18/11/2019	BACS P/L Pymnt Page 2498	BACS Pymnt	337.40		BACS P/L Pymnt Page 2498
20/11/2019	Contract Natural Gas Ltd	ddr5	386.63		Gas - Gos Lodge - Oct
20/11/2019	Contract Natural Gas Ltd	ddr6	127.86		Gas - Stonelow - Oct
21/11/2019	IRIS Payroll Solutions Ltd	ddr7	22.85		1448384/5670/IRIS Payroll Solu
21/11/2019	Spitfire Network Services Ltd	ddr8	39.60		Alarm line rental - November
21/11/2019	British Gas Trading Ltd	ddr9	830.49		Gas - Civic Hall
21/11/2019	OPUS - Small Pavillion Stone	ddr10	149.91		Electric - Sml Pav S/low-Oct
21/11/2019	OPUS - Civic Hall	ddr11	1,092.20		Electric - Civic Hall - Oct
21/11/2019	OPUS - Church Street	ddr12	14.61		Electric - Church street - Oct
21/11/2019	OPUS - Main Pavillion Stonelow	ddr13	174.85		Electric - Main Pav S/Low-Oct
21/11/2019	OPUS - Cliffe Park	ddr14	1,277.11		Electric - Cliffe Park - Oct
21/11/2019	OPUS - Coal Aston Pavilion	ddr15	38.14		Electric - CA Pavilion-Oct
21/11/2019	OPUS - Unit Callywhite Lane	ddr16	1,113.17		Electric - Works Unit - Oct
21/11/2019	BACS P/L Pymnt Page 2499	BACS Pymnt	-966.32		BACS P/L Pymnt Page 2499
22/11/2019	BACS P/L Pymnt Page 2500	BACS Pymnt	239.09		BACS P/L Pymnt Page 2500
22/11/2019	BACS P/L Pymnt Page 2501	BACS Pymnt	40.00		BACS P/L Pymnt Page 2501
22/11/2019	Personnel Advice & Solutions L	ddr	120.00		Purchase Ledger DDR Payment
26/11/2019	BACS P/L Pymnt Page 2502	BACS Pymnt	11,902.30		BACS P/L Pymnt Page 2502
28/11/2019	BACS P/L Pymnt Page 2505	BACS Pymnt	5,773.77		BACS P/L Pymnt Page 2505

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2019	HSBC - Community Account NO 1	ID Mobile	5.00		Posted to cashbook 2 Error
29/11/2019	HSBC - Community Account NO 1	Westfield	66.15		Posted to cashbook 2 in error
29/11/2019	Cathedral Leasing Ltd	ddr	171.58		Nappy disposal hygiene
Total Payments			<u>53,781.01</u>		

16:47

BANK ACCOUNT-NO 1**Cash Received between 01/11/2019 and 30/11/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2019	Donation - Anonymous	Cash	Bench donation - High Street	300.00
19/11/2019	HS2	bacs	Land access payment- HS2	860.00
29/11/2019	HS2	BACS	HS2 BACS Payment received	520.00
04/11/2019	Mr Giles	Cash	Market Rent 24 & 31.10.19	107.50
22/11/2019	Mr Giles	cash	Market rent 7 & 14.11.19	85.25
29/11/2019	Mr Giles	Cash	Market rent 21 & 28.11.19	68.00
04/11/2019	Sales Recpts Page 4199		Sales Recpts Page 4199	1,177.44
04/11/2019	Sales Recpts Page 4200		Sales Recpts Page 4200	203.15
01/11/2019	Sales Recpts Page 4201		Sales Recpts Page 4201	1,150.00
01/11/2019	Sales Recpts Page 4202		Sales Recpts Page 4202	112.95
02/11/2019	Sales Recpts Page 4203		Sales Recpts Page 4203	62.40
01/11/2019	Sales Recpts Page 4204		Sales Recpts Page 4204	62.40
04/11/2019	Sales Recpts Page 4205		Sales Recpts Page 4205	50.50
05/11/2019	Sales Recpts Page 4206		Sales Recpts Page 4206	307.00
11/11/2019	Sales Recpts Page 4207		Sales Recpts Page 4207	1,000.00
11/11/2019	Sales Recpts Page 4208		Sales Recpts Page 4208	33.15
11/11/2019	Sales Recpts Page 4209		Sales Recpts Page 4209	178.42
12/11/2019	Sales Recpts Page 4210		Sales Recpts Page 4210	73.00
14/11/2019	Sales Recpts Page 4211		Sales Recpts Page 4211	23.22
14/11/2019	Sales Recpts Page 4212		Sales Recpts Page 4212	448.70
15/11/2019	Sales Recpts Page 4213		Sales Recpts Page 4213	50.50
11/11/2019	Sales Recpts Page 4214		Sales Recpts Page 4214	50.50
22/11/2019	Sales Recpts Page 4215		Sales Recpts Page 4215	40.80
22/11/2019	Sales Recpts Page 4216		Sales Recpts Page 4216	74.99
29/11/2019	Sales Recpts Page 4217		Sales Recpts Page 4217	279.24
25/11/2019	Sales Recpts Page 4218		Sales Recpts Page 4218	1,230.00
25/11/2019	Sales Recpts Page 4219		Sales Recpts Page 4219	307.00
26/11/2019	Sales Recpts Page 4220		Sales Recpts Page 4220	200.00
26/11/2019	Sales Recpts Page 4221		Sales Recpts Page 4221	307.00
26/11/2019	Sales Recpts Page 4222		Sales Recpts Page 4222	37.99
21/11/2019	Sales Recpts Page 4223		Sales Recpts Page 4223	50.50
27/11/2019	Sales Recpts Page 4224		Sales Recpts Page 4224	307.00
27/11/2019	Sales Recpts Page 4225		Sales Recpts Page 4225	23.22
29/11/2019	Sales Recpts Page 4226		Sales Recpts Page 4226	100.00

Continued on Page 2

16:47

BANK ACCOUNT-NO 1**Cash Received between 01/11/2019 and 30/11/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/11/2019	Sales Recpts Page 4227		Sales Recpts Page 4227	0.00
29/11/2019	Sales Recpts Page 4228		Sales Recpts Page 4228	373.30
29/11/2019	Sales Recpts Page 4229		Sales Recpts Page 4229	45.00
29/11/2019	Sales Recpts Page 4230		Sales Recpts Page 4230	45.00
28/11/2019	Saxton Mee	bacs	Lodge Rent/Commission/Maint	441.80
Total Receipts				10,786.92

**Bank Reconciliation Statement as at 05/12/2019
for Cashbook 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	29/11/2019		996,988.03
			<u>996,988.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/11/2019 CHQ 200128 Royal British Legion		17.00	
04/11/2019 CHQ 200129 Gosforth Pre School		280.00	
26/11/2019 BACS Pymnt BACS P/L Pymnt Page 2502		11,902.30	
28/11/2019 BACS Pymnt BACS P/L Pymnt Page 2505		5,773.77	
			<u>17,973.07</u>
			979,014.96
<u>Receipts not Banked/Cleared (Plus)</u>			
29/11/2019 Cash		68.00	
29/11/2019 cash		373.30	
29/11/2019 Cash		45.00	
29/11/2019 Chqs		45.00	
			<u>531.30</u>
			979,546.26
		Balance per Cash Book is :-	979,546.26
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
29/11/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00



Account name Dronfield Town Council
Account number 401951-41550632
Bank name HSBC UK Bank PLC
Currency GBP
Location United Kingdom
BIC HBUKGB4B
IBAN GB89HBUK40195141550632
Account status Active
Account type Current account

Closing ledger balance brought forward
From 05 Dec 2019 971,722.99

Closing available balance brought forward
From 05 Dec 2019 971,722.99

Current ledger balance
As at 06 Dec 2019 09:48 971,680.97

Current available balance
As at 06 Dec 2019 09:48 971,680.97

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	CATHEDRAL LEASING	CATHEDRAL LEASING	BACS	29 Nov 2019			-171.58	996,468.03 00:00	29 Nov 2019
BACS PAYMENT	HIGH SPEED TWO	HIGH SPEED TWO	BACS	29 Nov 2019	520.00		996,988.03	996,988.03 00:00	29 Nov 2019

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 CIVIC HALL								
1001 RENT RECEIVED	1,953	1,669	1,800	132			92.7%	
1010 LETTING INCOME	26,809	19,907	25,000	5,093			79.6%	
1080 MISC INCOME	175	0	0	0			0.0%	
CIVIC HALL :- Income	28,937	21,576	26,800	5,224			80.5%	0
4001 STAFF COSTS	24,628	16,556	40,911	24,355		24,355	40.5%	
4011 RATES	24,000	24,550	24,676	126		126	99.5%	
4012 WATER	2,302	2,482	3,500	1,018		1,018	70.9%	
4014 ELECTRICITY	5,870	4,854	6,000	1,146		1,146	80.9%	
4015 GAS	4,694	2,164	5,000	2,836		2,836	43.3%	
4018 WASTE DISPOSAL	2,277	1,706	2,500	794		794	68.3%	
4020 MISCELLANEOUS EXPENSES	485	404	1,000	596		596	40.4%	
4025 INSURANCE	906	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	2,725	5,861	1,500	(4,361)		(4,361)	390.8%	
4038 MAINTENANCE CTRCTS	1,735	1,797	2,000	203		203	89.8%	
4040 EQUIPMENT REPLACEMENT	184	700	0	(700)		(700)	0.0%	
4042 EQUIPMENT MAINTCE	442	468	1,200	732		732	39.0%	
4061 EXTERNAL CONTRACTOR FEES	0	520	0	(520)		(520)	0.0%	
4062 LICENCES (PREMISES)	350	155	400	245		245	38.8%	
4100 RENT - CIVIC HALL	164,132	82,066	164,132	82,066		82,066	50.0%	
CIVIC HALL :- Indirect Expenditure	234,732	144,284	253,819	109,535	0	109,535	56.8%	0
Net Income over Expenditure	(205,794)	(122,708)	(227,019)	(104,311)				
102 PARKS & OPEN SPACES								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	495	495	0			100.0%	
1080 MISC INCOME	1,057	2,086	0	(2,086)			0.0%	
PARKS & OPEN SPACES :- Income	1,642	2,581	585	(1,996)			441.2%	0
4011 RATES	1,062	1,195	1,087	(108)		(108)	109.9%	
4019 LITTER & DOG BIN EMPTYING	2,036	1,120	2,100	980		980	53.3%	
4034 ENVIRONMENTAL IMPROVEMENTS	3,587	1,540	2,000	460		460	77.0%	
4037 GROUNDS MAINTENANCE	108,497	(595)	0	595		595	0.0%	
4046 TREE WORKS MAINTENANCE	4,420	1,020	10,000	8,980		8,980	10.2%	
PARKS & OPEN SPACES :- Indirect Expenditure	119,602	4,280	15,187	10,907	0	10,907	28.2%	0
Net Income over Expenditure	(117,960)	(1,699)	(14,602)	(12,903)				

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 ALLOTMENTS								
1001 RENT RECEIVED	(95)	5	400	395			1.3%	
ALLOTMENTS :- Income	<u>(95)</u>	<u>5</u>	<u>400</u>	<u>395</u>			<u>1.2%</u>	<u>0</u>
Net Income	<u>(95)</u>	<u>5</u>	<u>400</u>	<u>395</u>				
104 PLAY AREAS								
4042 EQUIPMENT MAINTCE	2,666	410	2,500	2,090		2,090	16.4%	
PLAY AREAS :- Indirect Expenditure	<u>2,666</u>	<u>410</u>	<u>2,500</u>	<u>2,090</u>	<u>0</u>	<u>2,090</u>	<u>16.4%</u>	<u>0</u>
Net Expenditure	<u>(2,666)</u>	<u>(410)</u>	<u>(2,500)</u>	<u>(2,090)</u>				
105 GOSFORTH LODGE								
1010 LETTING INCOME	11,616	7,841	12,000	4,159			65.3%	
1077 GRANTS RECEIVED	10,000	0	0	0			0.0%	
GOSFORTH LODGE :- Income	<u>21,616</u>	<u>7,841</u>	<u>12,000</u>	<u>4,159</u>			<u>65.3%</u>	<u>0</u>
4001 STAFF COSTS	17,396	10,333	18,282	7,949		7,949	56.5%	
4011 RATES	4,752	4,861	4,897	36		36	99.3%	
4015 GAS	2,585	1,729	2,800	1,071		1,071	61.8%	
4020 MISCELLANEOUS EXPENSES	1,025	802	1,200	398		398	66.9%	
4021 TELEPHONE COSTS	287	188	600	412		412	31.3%	
4036 PROPERTY MAINTENANCE	951	13,658	500	(13,158)		(13,158)	2731.6%	
4038 MAINTENANCE CTRCTS	981	497	1,000	503		503	49.7%	
4042 EQUIPMENT MAINTCE	334	237	900	663		663	26.3%	
GOSFORTH LODGE :- Indirect Expenditure	<u>28,312</u>	<u>32,304</u>	<u>30,179</u>	<u>(2,125)</u>	<u>0</u>	<u>(2,125)</u>	<u>107.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,695)</u>	<u>(24,464)</u>	<u>(18,179)</u>	<u>6,285</u>				
106 CLIFFE PARK								
1001 RENT RECEIVED	80	81	80	(1)			101.3%	
1020 PITCH FEES	26,277	19,656	22,000	2,344			89.3%	
1080 MISC INCOME	169	315	0	(315)			0.0%	
CLIFFE PARK :- Income	<u>26,526</u>	<u>20,052</u>	<u>22,080</u>	<u>2,028</u>			<u>90.8%</u>	<u>0</u>
4001 STAFF COSTS	24,916	8,405	14,463	6,058		6,058	58.1%	
4012 WATER	4,178	493	2,300	1,807		1,807	21.4%	
4014 ELECTRICITY	6,650	4,583	5,300	717		717	86.5%	
4018 WASTE DISPOSAL	2,937	2,673	3,100	427		427	86.2%	
4020 MISCELLANEOUS EXPENSES	166	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	1,518	876	1,500	624		624	58.4%	
4037 GROUNDS MAINTENANCE	190	2,380	0	(2,380)		(2,380)	0.0%	
CLIFFE PARK :- Indirect Expenditure	<u>40,555</u>	<u>19,410</u>	<u>26,663</u>	<u>7,253</u>	<u>0</u>	<u>7,253</u>	<u>72.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,030)</u>	<u>642</u>	<u>(4,583)</u>	<u>(5,225)</u>				

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 THE KIOSK								
1015 KIOSK RENTAL INCOME	12,000	8,000	12,000	4,000			66.7%	
THE KIOSK :- Income	<u>12,000</u>	<u>8,000</u>	<u>12,000</u>	<u>4,000</u>			<u>66.7%</u>	<u>0</u>
Net Income	<u>12,000</u>	<u>8,000</u>	<u>12,000</u>	<u>4,000</u>				
109 COAL ASTON								
1001 RENT RECEIVED	80	81	80	(1)			101.3%	
1020 PITCH FEES	2,150	1,300	2,200	900			59.1%	
COAL ASTON :- Income	<u>2,230</u>	<u>1,381</u>	<u>2,280</u>	<u>899</u>			<u>60.6%</u>	<u>0</u>
4011 RATES	4,224	4,321	4,325	4	4	4	99.9%	
4012 WATER	305	122	200	78	78	78	60.9%	
4014 ELECTRICITY	592	221	400	179	179	179	55.2%	
4015 GAS	1,592	145	1,500	1,355	1,355	1,355	9.7%	
4036 PROPERTY MAINTENANCE	201	240	1,000	760	760	760	24.0%	
4037 GROUNDS MAINTENANCE	191	(303)	250	553	553	553	(121.3%)	
4038 MAINTENANCE CTRCTS	541	429	500	72	72	72	85.7%	
4042 EQUIPMENT MAINTCE	0	159	500	341	341	341	31.9%	
COAL ASTON :- Indirect Expenditure	<u>7,645</u>	<u>5,333</u>	<u>8,675</u>	<u>3,342</u>	<u>0</u>	<u>3,342</u>	<u>61.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,415)</u>	<u>(3,952)</u>	<u>(6,395)</u>	<u>(2,443)</u>				
110 STONELOW REC								
1001 RENT RECEIVED	45	45	45	0			100.0%	
1020 PITCH FEES	2,040	2,300	2,400	100			95.8%	
STONELOW REC :- Income	<u>2,085</u>	<u>2,345</u>	<u>2,445</u>	<u>100</u>			<u>95.9%</u>	<u>0</u>
4012 WATER	10,144	745	1,500	755	755	755	49.7%	
4014 ELECTRICITY	1,819	1,398	1,800	402	402	402	77.7%	
4015 GAS	1,190	444	700	256	256	256	63.5%	
4036 PROPERTY MAINTENANCE	480	865	500	(365)	(365)	(365)	172.9%	
4037 GROUNDS MAINTENANCE	2,693	230	300	70	70	70	76.7%	
4038 MAINTENANCE CTRCTS	590	324	250	(74)	(74)	(74)	129.4%	
4042 EQUIPMENT MAINTCE	299	32	750	718	718	718	4.3%	
STONELOW REC :- Indirect Expenditure	<u>17,214</u>	<u>4,037</u>	<u>5,800</u>	<u>1,763</u>	<u>0</u>	<u>1,763</u>	<u>69.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(15,129)</u>	<u>(1,692)</u>	<u>(3,355)</u>	<u>(1,663)</u>				
111 DRONFIELD WOODHOUSE REC								
1001 RENT RECEIVED	400	161	400	239			40.2%	
1020 PITCH FEES	1,200	1,700	1,200	(500)			141.7%	

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 MISC INCOME	1,015	0	0	0			0.0%	
DRONFIELD WOODHOUSE REC :- Income	2,615	1,861	1,600	(261)			116.3%	0
4011 RATES	1,440	1,473	1,475	2		2	99.9%	
4036 PROPERTY MAINTENANCE	0	213	1,000	787		787	21.3%	
4038 MAINTENANCE CTRCTS	48	11	0	(11)		(11)	0.0%	
4042 EQUIPMENT MAINTCE	1,015	0	200	200		200	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	2,503	1,697	2,675	979	0	979	63.4%	0
Net Income over Expenditure	112	164	(1,075)	(1,239)				
118 HIGHWAYS & ST FURNITURE								
1081 DONATIONS RECEIVED	0	300	0	(300)			0.0%	
HIGHWAYS & ST FURNITURE :- Income	0	300	0	(300)				0
4035 BUS SHELTER REPAIRS	6,434	399	11,000	10,601		10,601	3.6%	
4045 NOTICEBOARDS/SEATS/SIGNS	2	548	3,000	2,452		2,452	18.3%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	6,436	947	14,000	13,053	0	13,053	6.8%	0
Net Income over Expenditure	(6,436)	(647)	(14,000)	(13,353)				
119 CEMETERY								
1002 GRANT OF RIGHTS FEES	11,463	8,525	15,000	6,475			56.8%	
1003 MEMORIAL FEES	5,400	4,615	5,000	385			92.3%	
1004 INTERMENT FEES	23,820	19,570	18,000	(1,570)			108.7%	
1005 CHAPEL FEES	635	160	400	240			40.0%	
1006 SEARCH FEES	20	0	0	0			0.0%	
1011 LODGE - RENT RECEIVED	4,050	6,600	9,600	3,000			68.8%	
1012 LODGE - WATER RECEIVED	100	413	0	(413)			0.0%	
1073 UNSTONE - CONTRIBUTION	2,893	0	2,893	2,893			0.0%	
1093 Interest Received RBS Cemetery	4	0	0	0			0.0%	
1105 VAT Refunds	2,559	0	0	0			0.0%	
CEMETERY :- Income	50,943	39,883	50,893	11,011			78.4%	0
4001 STAFF COSTS	59,943	40,488	70,246	29,758		29,758	57.6%	
4005 GRAVEDIGGING	3,300	2,700	4,500	1,800		1,800	60.0%	
4011 RATES	5,760	6,136	5,253	(883)		(883)	116.8%	
4012 WATER	965	267	750	483		483	35.5%	
4014 ELECTRICITY	2,207	1,167	850	(317)		(317)	137.3%	
4015 GAS	969	0	0	0		0	0.0%	
4018 WASTE DISPOSAL	2,820	1,440	3,000	1,560		1,560	48.0%	
4021 TELEPHONE COSTS	185	56	180	124		124	31.0%	

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4024 SUBSCRIPTIONS	90	95	90	(5)		(5)	105.6%	
4034 ENVIRONMENTAL IMPROVEMENTS	0	90	0	(90)		(90)	0.0%	
4036 PROPERTY MAINTENANCE	9,491	4,204	1,500	(2,704)		(2,704)	280.3%	
4037 GROUNDS MAINTENANCE	500	324	2,500	2,176		2,176	13.0%	
4040 EQUIPMENT REPLACEMENT	93	0	1,000	1,000		1,000	0.0%	
4044 VEHICLE COSTS & FUEL	783	0	1,500	1,500		1,500	0.0%	
4046 TREE WORKS MAINTENANCE	3,210	0	1,750	1,750		1,750	0.0%	
4051 BANK CHARGES	13	0	0	0		0	0.0%	
4059 LETTING AGENT FEES	362	528	0	(528)		(528)	0.0%	
CEMETERY :- Indirect Expenditure	90,693	57,494	93,119	35,625	0	35,625	61.7%	0
Net Income over Expenditure	(39,750)	(17,612)	(42,226)	(24,614)				
121 CORPORATE MANAGEMENT								
1075 PRECEPT SUPPORT GRANT	25,226	12,613	12,613	0			100.0%	
1076 PRECEPT	808,956	810,369	810,369	(0)			100.0%	
1091 INTEREST RECEIVED HSBC BOND	70	70	0	(70)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	1,587	1,113	1,000	(113)			111.3%	
CORPORATE MANAGEMENT :- Income	835,839	824,165	823,982	(183)			100.0%	0
4057 AUDIT FEES	2,020	(15)	2,400	2,415		2,415	(0.6%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	2,020	(15)	2,400	2,415	0	2,415	(0.6%)	0
Net Income over Expenditure	833,819	824,180	821,582	(2,598)				
122 DEM REPRESENTATION & MGT								
1080 MISC INCOME	1,475	925	0	(925)			0.0%	
DEM REPRESENTATION & MGT :- Income	1,475	925	0	(925)				0
4008 TRAINING	150	150	500	350		350	30.0%	
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	3,000	1,750	3,000	1,250		1,250	58.3%	
4211 CIVIC REGALIA	0	362	500	138		138	72.4%	
4221 CHRISTMAS EVENT COSTS	2,224	3,173	3,000	(173)		(173)	105.8%	
4231 REMEMBRANCE SERVICE	2,260	447	2,000	1,553		1,553	22.3%	
4232 CIVIC SERVICE	15	15	100	85		85	14.9%	
4233 DRONFIELD GALA	2,840	3,204	3,000	(204)		(204)	106.8%	
4235 ROAD SAFETY	0	76	250	174		174	30.4%	
4714 CHURCH & CIVIC CLOCK	163	250	1,000	750		750	25.0%	
REPRESENTATION & MGT :- Indirect Expenditure	10,652	9,427	23,150	13,723	0	13,723	40.7%	0
Net Income over Expenditure	(9,177)	(8,502)	(23,150)	(14,648)				

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
123 GRANTS								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4711 GRANT AWARDS	1,900	1,453	3,143	1,690		1,690	46.2%	
4713 COMMUNITY BUS	4,000	(4,000)	4,000	8,000		8,000	(100.0%)	
GRANTS :- Indirect Expenditure	7,900	(547)	9,143	9,690	0	9,690	(6.0%)	0
Net Expenditure	(7,900)	547	(9,143)	(9,690)				
125 CAPITAL PROGRAMME								
4053 LOAN INTEREST NEDDC	403	0	0	0		0	0.0%	
4054 LOAN INTEREST PWLB	10,193	4,602	12,000	7,398		7,398	38.3%	
4055 LOAN CAPITAL REPAID	40,037	12,827	27,000	14,173		14,173	47.5%	
4913 CAP VEHICLES & PLANT	18,019	0	0	0		0	0.0%	
4933 CAPITAL - EQUIPMENT	4,946	0	0	0		0	0.0%	
4981 Assets Funded from Rolling Fd	0	0	41,600	41,600		41,600	0.0%	
CAPITAL PROGRAMME :- Indirect Expenditure	73,598	17,429	80,600	63,171	0	63,171	21.6%	0
Net Expenditure	(73,598)	(17,429)	(80,600)	(63,171)				
126 NEIGHBOURHOOD PLAN								
1077 GRANTS RECEIVED	3,325	0	0	0			0.0%	
NEIGHBOURHOOD PLAN :- Income	3,325	0	0	0				0
4023 STATIONERY/PRINTING	230	995	500	(495)		(495)	199.0%	
4060 OTHER PROF FEES	7,275	800	5,000	4,200		4,200	16.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	7,505	1,795	5,500	3,705	0	3,705	32.6%	0
Net Income over Expenditure	(4,180)	(1,795)	(5,500)	(3,705)				
131 OUTSIDE SERVICES								
1001 RENT RECEIVED	10	100	0	(100)			0.0%	
1025 INSURANCE CLAIMS	0	683	0	(683)			0.0%	
1080 MISC INCOME	250	240	0	(240)			0.0%	
OUTSIDE SERVICES :- Income	260	1,024	0	(1,024)				0
4001 STAFF COSTS	118,565	77,637	140,343	62,706		62,706	55.3%	
4006 PROTECTIVE CLOTHING	1,749	1,109	2,000	891		891	55.4%	
4008 TRAINING	1,582	628	2,500	1,872		1,872	25.1%	
4011 RATES	4,929	4,763	5,100	337		337	93.4%	
4012 WATER	374	26	300	274		274	8.6%	
4013 RENT	11,000	6,417	11,000	4,583		4,583	58.3%	
4014 ELECTRICITY	3,578	2,927	2,500	(427)		(427)	117.1%	

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 GAS	161	66	250	184		184	26.4%	
4018 WASTE DISPOSAL	1,259	337	2,100	1,763		1,763	16.1%	
4020 MISCELLANEOUS EXPENSES	397	125	1,300	1,175		1,175	9.6%	
4021 TELEPHONE COSTS	1,072	587	1,200	613		613	48.9%	
4036 PROPERTY MAINTENANCE	672	242	2,000	1,758		1,758	12.1%	
4037 GROUNDS MAINTENANCE	40,867	29,748	47,000	17,252		17,252	63.3%	
4038 MAINTENANCE CTRCTS	992	844	1,500	656		656	56.3%	
4040 EQUIPMENT REPLACEMENT	4,667	3,076	5,000	1,924		1,924	61.5%	
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	1,161	688	2,500	1,812		1,812	27.5%	
4044 VEHICLE COSTS & FUEL	6,409	4,403	8,000	3,597		3,597	55.0%	
OUTSIDE SERVICES :- Indirect Expenditure	199,433	133,622	235,593	101,971	0	101,971	56.7%	0
Net Income over Expenditure	(199,173)	(132,599)	(235,593)	(102,994)				
132 CENTRAL SERVICES								
1080 MISC INCOME	9,726	815	0	(815)			0.0%	
CENTRAL SERVICES :- Income	9,726	815	0	(815)				0
4001 STAFF COSTS	93,777	64,605	96,905	32,300		32,300	66.7%	
4008 TRAINING	962	75	2,000	1,925		1,925	3.8%	
4009 TRAVEL	11	0	0	0		0	0.0%	
4015 GAS	0	13	0	(13)		(13)	0.0%	
4016 JANITORIAL	2,550	2,387	2,500	113		113	95.5%	
4020 MISCELLANEOUS EXPENSES	102	153	400	247		247	38.2%	
4021 TELEPHONE COSTS	1,985	1,150	1,700	550		550	67.6%	
4022 POSTAGE	1,031	638	1,200	562		562	53.2%	
4023 STATIONERY/PRINTING	881	454	1,400	946		946	32.4%	
4024 SUBSCRIPTIONS	2,306	1,681	2,300	619		619	73.1%	
4025 INSURANCE	13,436	13,928	14,000	72		72	99.5%	
4026 PHOTOCOPY CHARGES	566	216	800	584		584	27.0%	
4030 RECRUITMENT ADVTG	299	112	500	388		388	22.4%	
4032 PUBLICITY	5,215	2,000	5,500	3,500		3,500	36.4%	
4033 COMPUTER MAINTENANCE	4,598	4,726	4,800	74		74	98.5%	
4042 EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0%	
4051 BANK CHARGES	1,024	464	1,100	636		636	42.2%	
4058 ACCOUNTANCY FEES	643	3	600	597		597	0.5%	
4060 OTHER PROF FEES	2,332	3,034	10,000	6,966		6,966	30.3%	
CENTRAL SERVICES :- Indirect Expenditure	131,716	95,638	147,205	51,567	0	51,567	65.0%	0
Net Income over Expenditure	(121,990)	(94,823)	(147,205)	(52,382)				

Detailed Income & Expenditure by Budget Heading 06/12/2019

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	999,124	932,754	955,065	22,311			97.7%	
Expenditure	983,181	527,545	956,208	428,663	0	428,663	55.2%	
Net Income over Expenditure	<u>15,943</u>	<u>405,208</u>	<u>(1,143)</u>	<u>(406,351)</u>				
Movement to/(from) Gen Reserve	<u>15,943</u>	<u>405,208</u>						