

# Dronfield Town Council

Town Clerk: Andrew Tristram



Dronfield Civic Hall  
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28<sup>th</sup> January 2020

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 3<sup>rd</sup> FEBRUARY 2020 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

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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 6<sup>th</sup> January 2020 (pages 345 – 355).
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 Cemetery Committee meeting held on 20<sup>th</sup> January 2020
- 9.2 VE Day meeting held on 21<sup>st</sup> January 2020
- 9.3 Gala Committee meeting held on 21<sup>st</sup> January 2020
- 9.4 Parks & Recreation Committee meeting held on 22<sup>nd</sup> January 2020
- 10 **Town Clerk's Report (Appendix 6)**  
To consider the written report submitted by the Town Clerk.
- 11 **Financial Report (Appendix 7)**
- 11.1 Schedule of Payments including BACS breakdown for December 2019
- 11.2 Schedule of Receipts for December 2019
- 11.3 Bank Reconciliation at 31<sup>st</sup> December 2019
- 11.4 Income and Expenditure to 31<sup>st</sup> December 2019
- 12 **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 3 FEBRUARY 2020**

No	Reference	Applicant	Location	Details
1.	19/01214/FLH	Mr A Gilbert	59 Holmley Lane	Erection of a 2 storey extension to the front elevation
2.	19/01239/TPO	Mr M Ingham	32 Coniston Road	Application to crown lift to 5-6 metres, 20% crown reduction and dead wood removed, removal of two branches on 1 no oak covered by NEDDC TPO 103 Pt4
3.	19/01246/LDC	Mr N Ashby-Senior	11A Romney Drive	Construction of a single storey rear extension
4.	20/00005/FLH	Mr & Mrs Windle	6 Gosforth Close	Application to demolish detached side garage and rear conservatory and replace with single storey front and rear extension and two storey side extension (amended title)
5.	20/00017/FLH	Mr J Roberts	40 Northern Common	Application for two storey extension to side to form annexe with associated works (resubmission of previously approved cheme19/00886/FLH)
6.	20/00026/FLH	Mr & Mrs Tudor	78 Longcroft	Application for single storey extension to rear of existing side extension
7.	20/00055/FLH	Walker	3 Longacre Road	Demolition of rear conservatory and construction of single storey rear extension, new bay windows to front and alterations to existing openings
8.	20/00057/FLH	Mr & Mrs Allen	34 Hallows Rise	Application for rear extension and loft conversion
9.	20/00061/FLH	Mr T Palmer	206 Holmley Lane	Application to construct new driveway

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL MONDAY 3 FEBRUARY 2020**

No	Reference	Location	Details	Decision
1.	19/00940/FL	135 Cemetery Road	Application for change of use from A4 to A3 with part single storey/part two storey rear extensions, single story front extension with roof terrace above and internal and external alterations	Conditionally Approved
2.	19/01015/FL	Unit 20 Lucas Works Sheffield Road	Application to add B8 usage to the lower ground floor	Conditionally Approved
3.	19/01116/FLH	10 Ennerdale Close	Construction of single-storey side extension	Conditionally Approved
4.	19/01152/FLH	2 Lowry Drive	Two-storey rear extension, new first floor window to the south elevation and new roof lights to the north side of the roof	Conditionally Approved
5.	19/01157/FLH	28 Netherfields Crescent	Erection of two-storey and first floor side extension	Conditionally Approved
6.	19/01176/ DISCON	183 Carr Lane	Discharge of condition 3 (External joinery details) of previously approved 19/00909/LB for stonework repairs and window replacement	Conditions Discharged
7.	19/01180/ FLHPD	10 Princess Road	Notification under householder neighbour consultation scheme for single storey rear extension to replacing existing conservatory	Permitted Development

**Dronfield Town Council**  
**February 2020**  
**Outside Services Managers Report**

The following tasks have been carried out from 14<sup>th</sup> December 2019 up to 24<sup>th</sup> January 2020

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. If there are any issues with the bins or play equipment this is noted and entered into the folder for any action to be done.

Play Areas – Maintenance has continued on the 10 play areas owned by DTC.

- Cliffe Park - retighten bolts on the seesaw, clean down equipment around the park.
- Cemetery Road – replace 2 bolts on the toddler swings, grease up joints on the older swings.
- Lundy Road – infill area around new slide with soil, cover over with green membrane to stop soil moving, remove sleepers from bottom of slide adjoining the soft surface, grass mats to be placed over top of green membrane, rubber matting to be installed on top of base at foot of the steps to the slide.

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. Outside Services staff spent a few days clearing all fallen twigs and debris from around the Cemetery, we have also cut back the branches growing out from the bottom of the trees to enable us to grass cut up to and around the trees.

Cliffe Park – The Outside Services staff open Cliffe Park main gates in the mornings, we also open up the outside toilets and the tennis court. We also check the lodge is set up and ready for any users when required, and return for when the users require entry into the building. The park is now maintained by Outside Services and the maintenance is being done on a fortnightly basis. At present this includes clearing the car parks with the leaf blowers and also clearing the footpaths around the park with the leaf blower.

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 – Outside Services Staff removed the 9 Christmas trees installed above the shops on both sides of the High Street along with the 7 Christmas trees installed around the Civic Hall, they have all been stored away in the Workshop. Outside Services Staff removed all the icicles from around Library Gardens, they were all individually tested before packing away and require 2 new sets for next year as 2 were faulty. The fencing around the tree was removed all lights removed from the Christmas tree by use of a cherry picker and individually packed away, the Christmas tree was cut down in sections and disposed of. All lights and accessories have been stored away in specified boxes for where they are used and stored in the Workshop, all lights and accessories have been colour coded so Outside Services Staff will be able to identify which goes where for next year.

Leabrook Valley – There has been 5 new LED lights installed on the columns behind Pound Stretchers footpath, this work was carried out w/c 6<sup>th</sup> Jan.

Garden Machinery - All the lawn mowers, and the triple - sit on mower has been sent in for service and repair. All the hand held machinery- blowers, strimmers, hedge cutters and chain saw will be sent in for service once we have the lawn mowers back.

Nature Park – Outside Services Staff have been working on the Nature Park, we have cleared round the footpaths and removed any fallen branches etc. We have not cut down any trees but have removed any branches that were over hanging the footpaths. Litter picked the area.

Dronfield Woodhouse – Investigate a report that someone had been putting poison down around the Recreation ground. We inspected the whole area and could not find any evidence of any poison around the whole perimeter.

Dronfield Woodhouse, Marsh Avenue – The large old wooden climbing frames have been removed from service due to them being unrepairable and was also advised to do so in the last annual inspection of the play areas. The areas still have the soft surface still in place but all holes have been filled in to make area safe.

Litter picking – The Outside Services staff have been round Dronfield Woodhouse Recreation ground and litter picked and removed all rubbish, stone, herries fencing feet, from the whole area.

Manhole Covers – There were reports that a manhole cover was missing from the footpath next to the changing rooms at Dronfield Woodhouse. When we cleared the area to replace the cover we found that there were two manholes that required new covers, this required new fixings to be installed so the new covers would fit.

Workshop – We have cleared out all the gutters around the workshop and removed the growing weeds, with the use of the cherry picker.

Cliffe Park – All the gutters around the Lodge and also the changing rooms have been cleaned out by the Caretaking staff.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have actioned around the Town.

Ronnie Dick  
Outside Services Manager

**Minutes of the Meeting of the Cemetery Advisory Committee  
of Dronfield Town Council  
held in the Council Chamber on Monday 20<sup>th</sup> January 2020 2:00pm**

**Present:** Cllr. P. Wright (Chair), Cllr. L. Deighton, Cllr. M. Foster, Cllr. W. Jones and Cllr. M. Lilleyman (Unstone Parish Council Representative)

**In attendance:** A. Tristram (Town Clerk), A Hunt (Responsible Finance Officer) and R Dick (Outside Services Supervisor)

**1. Apologies**

There were no apologies received.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Burial Statistics**

Members received the burial statistics for the period November 2019-January 2020.

It was RESOLVED that the information presented is noted.

**4. Cemetery Chapel**

The Outside Services Manager informed members that the chapel internal repairs should be fully completed this week, external works will then commence. The chapel bench requires joinery work, there are potential recurring issues with the back wall should the bench be fixed back to the wall. Clarification regarding internal decoration needs to be discussed with the contactor, quotations and advice regarding heating of the chapel will be required.

It was RESOLVED to note to Council that further decorating costs could be incurred if the original quote did not cover the internal wall decoration, the outside services manager is to obtain quotes for the heating of the chapel.

**5. Cherry Tree Roots**

Members discussed NEDDC rejecting the decision regarding the Cherry Tree root problem, members feel that the tree wasn't inspected properly and leaves were not moved at the time of inspection, this would have highlighted that the roots are causing substantial damage to the headstones. Underwood Tree services have re-submitted the application for consideration by NEDDC.

It was RESOLVED that the Outside Services manager be present at the next NEDDC inspection for the pending application of the cherry tree.

**6. Cemetery Drainage**

Members discussed the drainage issue at the Cemetery due to the recent adverse weather causing flooding to resident's gardens. The Outside Services manager has arranged for a specialist company to provide an inspection and report.

It was RESOLVED that w/c 27thn January the drains are to be suction cleaned, outside services will then inspect the drains and remove debris on a regular basis particularly after adverse weather conditions.

**7. Non-residents fees**

Members discussed Cemetery rules for non-resident criteria.

It was RESOLVED that members agreed that the rules are clear. Members agreed that for interments the current electoral role will be address checked, the Funeral Director is to provide proof of address with the interment form. Members agreed that if no address evidence is available a statutory declaration has to be completed.

**8. Additional use of the Cemetery Chapel**

Members discussed a request to use the Cemetery chapel for families who wish to gather before a funeral that would be held elsewhere and not in Dronfield Cemetery.

It was RESOLVED to recommend to council that this request is rejected, members agreed that Gosforth Lodge can be hired as an alternative.

**9. Review of Fees and Charges**

Members discussed the current scale of fees and charges, members also discussed charges for interments on Friday afternoons after 12.30pm.

It was RESOLVED to recommend to council that there will be no increase for the financial year 2020/21 for Exclusive rights, Interment and Memorials & Inscription fees. There will be an increase in miscellaneous charges (see attached proposed schedule).

It was RESOLVED to recommend to council that any Friday funeral after 12.30pm must be by arrangement only at a cost of 1.5 times the specified fee.

The RFO left the meeting at 3.45pm

**10. Any other business**

Members discussed photographs and dimensions submitted regarding the Cemetery bench request that was approved at the last meeting.

It was RESOLVED that the bench could be purchased as this is in keeping with other benches within the Cemetery.

Members discussed a request for consideration to be given to common fees and charges for Cemeteries across the district.

It was RESOLVED to recommend to council to reject the consideration for common fees and charges across the district.

The Outside Services Manager requested to investigate if there are any unused areas of the Cemetery.

It was RESOLVED that the outside services manager will report back at the next meeting regarding any unused areas of the Cemetery.

**11. Date of next meeting**

Members discussed the date of the next meeting.

It was RESOLVED that the next meeting is to be held in May, the date is to be confirmed.

**12. Exclusion of press and public**

It was RESOLVED 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.



**13. Locking of Cemetery**

Members discussed a request for the Cemetery to be locked at night.

It was RESOLVED that no changes are made to the current policy of leaving the gates unlocked at night.

Meeting closed 4.10pm

**SCALE OF FEES AND CHARGES**  
**FROM 1 APRIL 2020**

**DRONFIELD TOWN COUNCIL:**

<b><u>Exclusive Rights of Burial</u></b>	<b>Non Resident</b>	<b>Resident</b>
<b><u>Pre purchase Plot</u></b>	<b>£2,565.00</b>	<b>£2,565.00</b>
<b><u>Purchase of Plot</u></b> (Single/Double Plot same price)	<b>£2,050.00</b>	<b>£615.00</b>
<b><u>Purchase of Childrens Plot</u></b>	<b>£310.00</b>	<b>No Charge</b>
<b><u>Cremated Remains ( Plot in Garden of Rest)</u></b>	<b>£1,025.00</b>	<b>£310.00</b>
<b><u>Terms of Exc Rights</u></b>		<b>50 Years</b>
<b><u>Interment Fees</u></b>		
Adult Interment / Re-Open Grave	<b>£2,050.00</b>	<b>£615.00</b>
Stillborn and child up to 16yrs	<b>£310.00</b>	<b>Free</b>
Cremated Remains Interment	<b>£515.00</b>	<b>£170.00</b>
<b><u>Memorials &amp; Inscriptions</u></b>		
Headstones Burials or Garden of Rest	<b>£180.00</b>	<b>£180.00</b>
Tablet Cremated Remains only	<b>£85.00</b>	<b>£85.00</b>
Extra Inscription	<b>£85.00</b>	<b>£85.00</b>
<b><u>Miscellaneous Charges</u></b>		
Use of chapel	<b>£100.00</b>	<b>£100.00</b>
Sprinkling Cremated Remains	<b>£50.00</b>	<b>£50.00</b>
Search fee /copy records	<b>£20.00</b>	<b>£20.00</b>
Transfer of Exclusive Rights	<b>£35.00</b>	<b>£35.00</b>
Copy of Grave Grant	<b>£20.00</b>	<b>£20.00</b>
Exhumations Adult	<b>POA</b>	<b>POA</b>
Friday Afternoon fee applicable after 12.30pm	<b>1.5x fee</b>	<b>1.5x fee</b>

**Burial Times**

Monday Thursday 9am-2.30pm

Friday 9-11am

\*(Burials outside times specified above by arrangement only)\*

**Minutes of the VE Day & Task Finish Group of Dronfield Town Council**

**Held on 21<sup>st</sup> January 2020 at 10:00am in the Town Clerks Office**

**Present:** Cllr. A. Foster, Cllr. L. Deighton and Cllr. P. Wright

**In attendance:** J. Mitchell (Office Manager & PA to Town Clerk), J. Smith (FWD Motion), M. Priestley (FWD Motion) and M. Smith (Dronfield Heritage Barn Trust)

**1. Apologies**

There were no apologies.

**2. FWD Motion Proposals**

Members discussed the two different proposals from FWD Motion to either hold the Friday evening event in Sindelfingen Park or the Library Gardens and the different budgets each event would require.

The programme and timing of the events were also discussed, as well as the option to apply for a road closure and possibly use Wreakes Lane to launch a fireworks display. The shops on the High Street had also expressed an interest in becoming involved in the events.

It was RESOLVED to recommend to council that the events taking place on the evening of Friday 8<sup>th</sup> May and being paid for by the council are now held in the Library Gardens.

It was RESOLVED to make further enquiries with the scouts and the fireworks company about the possibility of using Wreakes Lane to launch the fireworks from.

It was RESOLVED that FWD Motion apply for a road closure on the evening of Friday 8<sup>th</sup> May and liaise with the shops on the High Street to involve them. FWD Motion are to also liaise with the Parish Young Voices Choir and Dronfield Singers to see if they would be available to perform in the Civic Hall on the Friday afternoon.

**3. Budget**

The different budget options were discussed.

It was RESOLVED to recommend to council that a budget of up to £4,150 be approved for the events taking place, however this may be less depending on whether the fireworks display takes place.

**4. Any other business**

The possibility of WM Lee creating a lasting memorial was discussed.

It was RESOLVED that Cllr A Foster would speak with the Managing Director of WM Lee.

Meeting closed at 11:05am

**Minutes of the Meeting of the Gala Advisory Committee  
of Dronfield Town Council  
held in the Town Clerk's Office on Tuesday 21<sup>st</sup> January 2020 at 11:00am**

**Present:** Cllr M. Emmens (Chair) and Cllr R. Hall

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

**1. Apologises**

Cllr A Powell sent his apologies.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Date for 2020 Gala**

It was RESOLVED to recommend to council that the Gala is held on Sunday 28<sup>th</sup> June 2020.

**4. Fairground Rides**

Members discussed the fairground rides.

It was RESOLVED to request two larger rides and a selection of smaller rides, weathering permitting.

**5. Performers**

Members discussed the different possible performers for the central arena.

It was RESOLVED to approach a number of different groups to check availability.

**6. First Aid Cover**

It was RESOLVED to book St John's Ambulance to provide first aid cover at the Gala.

**7. Car Parking**

Members discussed parking arrangements both in Cliffe Park during set-up and at WM Lee's.

It was RESOLVED to request permission from WM Lee to use their car park and reserve the car parks at Cliffe Park for disabled parking only - all other cars would need to be parked at WM Lee's. A maximum of two cars per stand will be allowed on site during set-up.

**8. Marshalling**

Members discussed the need for additional marshals on the day.

It was RESOLVED to contact the ATC to request whether they could assist during set-up to help marshal the event and direct cars.

**9. Food/Ice Cream Vans**

Members were informed that enquiries had already been made from potential stall holders. Members discussed the food stalls that had been at the event in 2019.

Members also discussed possible uses for Gosforth Lodge on the day including a tea dance or a children's baking competition.

It was RESOLVED to contact all previous food stall holders to see if they would like to attend the 2020 Gala and to consider various options for using Gosforth Lodge.

**10. Promotion of the event**

It was RESOLVED to book adverts and editorial in the Dronfield Eye, print and distribute flyers to the local primary schools and place banners in strategic locations around town.

**11. Budget**

It was RESOLVED the budget for the event would be £3,000.

Meeting closed 11:40am

**Minutes of the meeting of the Parks & Recreations Committee  
Held in the Town Clerk's Office, Wednesday 22<sup>nd</sup> January 2020 at 9:30am**

**Present:**

Cllr. K Tait (Chair), Cllr A. Hutchinson, Cllr M. Ireland and Cllr P. Parkin

**In attendance:**

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

**1. Apologies**

Apologies were received from Cllr A. Dale.

**2. Declarations of Interest**

There were no declarations of interest.

**3. Bowling Greens**

Members discussed two quotes which have so far been received regarding the bowling green maintenance. We are currently awaiting two further quotes before any decision is made.

It was RESOLVED to note this update.

**4. Marsh Avenue Play Area**

Members discussed at length the plans to refurbish the play area at Marsh Avenue. Plans for equipment, installation, fencing and surfacing were all discussed.

It was RESOLVED to include the following equipment in the specifications for the project;

- Toddler climbing frame
- Junior climbing frame (aimed at 6 – 11 year olds)
- Two toddler swings
- Two junior swings
- A basket swing
- A roundabout and see-saw that are DDA compliant
- Rockers
- Current grass matting to remain in place, but bark to be installed under the junior climbing frame
- Perimeter bow top fencing around the play area to include one safety gate
- Installation of all equipment to required safety standards

It was RESOLVED to recommend to council that all current play equipment is removed from Marsh Avenue and that specifications are drawn up to use the ESPO framework to purchase a new play area within a budget of up to £50,000 and for the project to be completed over the summer of 2020.

**5. Hilltop Play Area**

Members discussed the missing piece of equipment that was cut from the budget at Hilltop play area, when it was refurbished.

It was RESOLVED to gain three quotes, including one from Playdale, to install a cone climber in the space available at Hilltop play area.

**6. Cemetery Road and Moonpenny**

Members discussed potential plans to create a street scene on the tarmac area at Cemetery Road and install perimeter fencing around that area.

It was RESOLVED to speak with local schools to see if they would use the area and defer any further discussions on these parks to the next Parks & Recreation meeting.

**7. Any other business**

Members discussed a review of the signage in all the play areas following a complaint about dog fouling.

It was RESOLVED to conduct a review of the signage in play areas, gain quotes and bring design ideas for the signage required to the next Parks & Recreation meeting.

Cllr Paul Parkin reminded councillors that he did work 9am – 5pm Monday to Friday so may not be able to make all meetings.

It was RESOLVED to note this update.

**8. Next Meeting**

The date of the next meeting is be agreed.

Meeting closed at 11:15am

## **Town Clerk's Report**

### **Council Meeting to be held on 3<sup>rd</sup> February 2020**

#### **Items for Decision**

The Grant Committee would like to recommend to council that £89.22 be awarded to Plastic Free Dronfield to cover the room hire charges at the Civic Hall for a community event.

#### **Items for Information**

Derbyshire County Council – temporary road closure Holmesfield Road from its junction with the B5056 Carr Lane for a distance of 300 metres in a southerly direction.

Cemetery Advisory Committee – Unstone Parish Councillor Matthew Lileyman has given notice to stand down as a member of the Cemetery Advisory Committee.

North East Derbyshire District Council – Cllr Pat Coleman of Wingerworth Parish Council has been elected to the District Council's Standards Committee. However the second place was tied so the two candidates will attend the District Council offices where lots will be drawn to decide who will be elected as second co-opted councillor.

Virgin Media – Work will be undertaken in March to repair any damaged grass verges. The work will consist of flattening, top soil and seed.

#### **Correspondence Received**

##### DALC Circular 01 – 2020 (circulated electronically)

Index of most important elements of 2019 DALC Circulars

##### DALC Circular 02 - 2020 (circulated electronically)

Climate Emergency Derbyshire – book your workshop place now! - Be heard in Parliament .... Lobby Day - Opportunity to join DALC's Executive Committee and shape our future - Help save our 'lost' footpaths... - New funds available for village halls - Have Your Say – on Derbyshire Fire & Rescue - National Living Wage goes up - Clerk Salary Award - Help protect the principle of 'affordable homes' - Councillor Essential's training dates announced - And finally, DALC's Spring Seminar line-up revealed



Dronfield Town Council

RECEIVED  
10 JAN 2021

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.	PLASTIC FREE DRONFIELD
2.	Contact Person	Miss OLIVIA HOLLAND Address: [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
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.	EVENT for local businesses who have the champion status. Will benefit these business thus local economy. Also for schools and community groups to show what they have been doing to reduce single use plastics (21st march)
4.	What is the TOTAL cost of the scheme?	£89.22

5.	Amount of Grant Aid requested?	£89.22	
6.	Give details of other sources of funds to which you have applied for this scheme?	None.	
7.	Give details of any other grant you have received, or expect to receive, for this scheme.	None	
8.	Have you applied to Dronfield Town Council in previous years for grant aid for your organisation?	<del>YES</del>	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	
		No - I run this group as a volunteer. We have no funds at all	

Signed

Abblard

Position

Community leader for Plastic Free Dronfield

DATE

8/1/2020

## Joanne Mitchell

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**From:** Courcey, Andrew <Andrew.Courcey@virginmedia.co.uk>  
**Sent:** 23 January 2020 11:27  
**To:** Joanne Mitchell  
**Subject:** Dronfiled Grass Verges

Hi Jo,

I trust all is well.

If you would be so kind as to pass on a message to your fellow Town Council members please.

I am currently in a build meeting with our team and Contract Partners. They will be performing work on any damaged grass verges due to our works. This will be undertaken in March, once the weather improves to do so.

This will consist of flattening, top soil and seed to encourage any repairs.

I trust this will be welcomed by the Town Council, however if you have any queries, please do not hesitate to contact me.

Kindest regards,

**Andrew Courcey** Community Liaison and Wayleave Officer | Network Expansion  
**Virgin Media** | Communications House, 1 Chippingham Street, Attercliffe, Sheffield, South Yorkshire. S9 3SE  
**M** 07790555622 | **E** [andrew.courcey@virginmedia.co.uk](mailto:andrew.courcey@virginmedia.co.uk)



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Registered office: 500 Brook Drive, Reading, RG2 6UU

Registered in England and Wales with number 2591237

Agenda Item 11 – Appendix 7

**Financial Reports**

- 11.1 Schedule of Payments including BACS breakdown for December 2019
- 11.2 Schedule of Receipts for December 2019
- 11.3 Bank Reconciliation at 31st December 2019
- 11.4 Income and Expenditure to 31st December 2019

## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	The Post Office Ltd	ddr	260.00		Vehicle Tax YT68 VUC
03/12/2019	NEST	DDR	101.17		NEST - Pension deductions
03/12/2019	Water Plus	ddr2	12.65		Water -CP Bowling 7.9-17.11.19
04/12/2019	Water Plus	ddr3	66.92		Water -Cemetery 8.9-18.11.19
05/12/2019	Post Office Ltd	ddr	4,427.20		Nov 2019 - Tax & Ni
05/12/2019	NEDDC - CHURCH ST CAR PARK	ddr5	119.00		Rates - 2019/20 - Church Stree
05/12/2019	NEDDC - DRONFIELD	ddr6	147.00		Rates 2019/20 - Dron Woodhouse
05/12/2019	NEDDC - CIVIC HALL	ddr7	2,455.00		Rates 2019/20 - Civic Hall
05/12/2019	Business Stream	ddr8	72.72		Water-Cem sewerage15.8-10.9.19
05/12/2019	NEDDC - COAL ASTON	ddr9	432.00		Rates 2019/20 - Coal Aston
05/12/2019	NEDDC CLIFF PARK	ddr10	486.00		Rates 2019/20 - Gosforth Lodge
05/12/2019	Business Stream	ddr11	358.22		Water-Civic Hall 15.8-15.11.19
05/12/2019	Business Stream	ddr12	56.69		WaterC/Aston Pav 2.7.-15.10.19
05/12/2019	Business Stream	ddr3	33.74		Water-Works unit 6.6-15.9.19
06/12/2019	Business Stream	ddr13	42.02		Water-Cemetery 15.8-19.11.19
09/12/2019	HSBC Bank Plc	ddr14	26.40		Bank charges Oct/Nov
09/12/2019	OPUS - 42 Cemetery Road (Lodge	ddr15	179.50		Cemetery - Electric - oct/nov
09/12/2019	Gamma Business Communications	ddr16	116.46		Telephone - Offices Nov 19
09/12/2019	TALKTALK DIRECTDEBIT	ddr17	27.00		Broadband - Works Unit Dec
09/12/2019	Plusnet PLC	ddr18	52.33		Broadband - Civic Hall -Dec
11/12/2019	HSBC Bank Plc	ddr19	34.00		Bank charges - Oct 19
12/12/2019	O2 Direct Debit	ddr2	81.48		Mobile phone contract - Dec
13/12/2019	HSBC Bacs Salaries	BACS	11,902.30		BACS Salaries - Decmeber
13/12/2019	HSBC December Salaries	BACS	5,714.92		HSBC December Salaries
16/12/2019	NEDDC Cemetery Lodge	ddr20	614.00		Rates 2019/20-Cemetery/Chapel
16/12/2019	NEDDC - WORKS UNIT	ddr21	476.00		Rates 2019/20 - Works Unit
16/12/2019	Flogas Britain Ltd	ddr22	65.45		Gas - Coal Aston Sep-Nov
16/12/2019	Frama Smart Mailing	ddr23	126.00		Franking Rental 17.1-16.4.20
16/12/2019	Water Plus	ddr	44.87		Water-works unit 9.8-30.11.19
17/12/2019	FuelGenie	ddr24	446.94		Fuel - Vehicles/Machinery Nov
17/12/2019	Business Stream	ddr25	14.30		Water-Bowling CP-24.9-30.10.19
19/12/2019	BACS P/L Pymnt Page 2515	BACS Pymnt	18,232.63		BACS P/L Pymnt Page 2515
20/12/2019	NEST	DDR	101.17		NEST - DDR
20/12/2019	DEA	DDR	168.91		DEA - Attachment payment
20/12/2019	British Gas Trading Ltd	DDR	764.92		Gas- Civic Hall - Nov 2019
20/12/2019	Contract Natural Gas Ltd	DDR2	199.64		Gas - Stonelow Pav-Nov
20/12/2019	Contract Natural Gas Ltd	DDR3	513.59		Gas - Gos Lodge - Nov
23/12/2019	IRIS Payroll Solutions Ltd	DDR4	22.85		Auto enrolment package - Nov
23/12/2019	Spitfire Network Services Ltd	DDR5	39.60		Alarm line rental - Dec
23/12/2019	Personnel Advice & Solutions L	DDR6	120.00		Purchase Ledger DDR Payment
23/12/2019	OPUS - Small Pavillion Stone	DDR	160.70		Electric-Small Pav S/low-Nov
23/12/2019	OPUS - Main Pavillion Stonelow	DDR2	132.84		Electric-Main Pav s/low - Nov
23/12/2019	OPUS - Coal Aston Pavilion	DDR3	30.82		Electric - C/Aston Pav - Nov
23/12/2019	OPUS - Unit Callywhite Lane	DDR4	1,287.49		Electric - Works Unit
23/12/2019	OPUS - Unit Callywhite Lane	DDR5	1,322.58		Electric-Cliffe Park - Nov
23/12/2019	OPUS - Church Street	DDR6	13.74		Electric - Church Street - Nov
23/12/2019	OPUS - Civic Hall	DDR7	1,126.12		Electric - Civic Hall-Nov

## BANK ACCOUNT-NO 1

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/12/2019	Metro (Dronfield) Limited	ddr	49,239.60		Civic Hall Rent - Dec-Feb
27/12/2019	Lea Brook Valley Project	BACS	3,000.00		Lea Brook Valley Project
30/12/2019	Business Stream	ddr2	31.06		C/A Pav - Water 15.10-12.12.19
30/12/2019	Business Stream	ddr3	29.50		Works Unit-Water 15.9-12.12.19
30/12/2019	Westfield Health Direct D	ddr4	66.15		Westfield deductions - Dec
30/12/2019	IDMobile	ddr4	5.00		Sim card for tablet - Dec
<b>Total Payments</b>			<u>105,601.19</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user AH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PROCHECK Procheck Electrical Ltd</b>							
LED Lights toilet - C/Park	04/12/2019	2064	1	234.00	0.00	234.00	0.00
Speakers - Wire PA system	04/12/2019	2065	1	204.00	0.00	204.00	0.00
LEd Lights-C/Hall / Call out	04/12/2019	2066	1	357.00	0.00	357.00	0.00
Fire alarm panel upgrade- C/A	14/12/2019	2059	1	678.00	0.00	678.00	0.00
					<b>0.00</b>	<b>1,473.00</b>	
Above paid on 19/12/2019 by Online Payment Ref PROCHECK							
<b>RIALTAS Rialtas Business Solutions Ltd</b>							
Rialtas Suite - Support annual	01/12/2019	SM21022	1	793.20	0.00	793.20	0.00
					<b>0.00</b>	<b>793.20</b>	
Above paid on 19/12/2019 by Online Payment Ref RIALTAS							
<b>SCREWFIX Trade UK Account</b>							
Credit voucher for Cable cover	22/11/2019	1029577447CN	1	-25.81	0.00	-25.81	0.00
Cable cover for PA system	22/11/2019	1029601577	1	94.99	0.00	94.99	0.00
					<b>0.00</b>	<b>69.18</b>	
Above paid on 19/12/2019 by Online Payment Ref SCREWFIX							
<b>SIMPLY Simply Shredding Sheffield</b>							
Shredding bags/waste x 10	05/12/2019	240030	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	
Above paid on 19/12/2019 by Online Payment Ref SIMPLY							
<b>STEEL E D Steel Ltd</b>							
storage box outdoor/misc items	05/11/2019	519	1	179.83	0.00	179.83	0.00
					<b>0.00</b>	<b>179.83</b>	
Above paid on 19/12/2019 by Online Payment Ref STEEL							
<b>STJOHNAMBU St John Ambulance</b>							
St John ambulance -Xmas Lights	17/12/2019	SP19021156	1	92.16	0.00	92.16	0.00
					<b>0.00</b>	<b>92.16</b>	
Above paid on 19/12/2019 by Online Payment Ref STJOHNAMBU							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user AH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HERONPUBLI Heron Publications Ltd</b>							
<i>Cafe Lease - Advertisement</i>	12/12/2019	ZP4554	1	180.00	0.00	180.00	0.00
						<b>0.00</b>	<b>180.00</b>
Above paid on 19/12/2019 by Online Payment Ref HERONPUBLI							
<b>HOPKINSON Hopkinson Waste Management Ltd</b>							
<i>Skips x 2 - Cemetery</i>	19/12/2019	73415	1	504.00	0.00	504.00	0.00
						<b>0.00</b>	<b>504.00</b>
Above paid on 19/12/2019 by Online Payment Ref HOPKINSON							
<b>AS Intruder Alarm Systems</b>							
<i>Alarm contr GLodge-dec19-nov20</i>	13/12/2019	10599	1	708.00	0.00	708.00	0.00
						<b>0.00</b>	<b>708.00</b>
Above paid on 19/12/2019 by Online Payment Ref IAS							
<b>KONICA Konica Minolta</b>							
<i>Coopier charges 8.9.19-7.12.19</i>	06/12/2019	1148062133	1	175.09	0.00	175.09	0.00
						<b>0.00</b>	<b>175.09</b>
Above paid on 19/12/2019 by Online Payment Ref KONICA							
<b>LIGHTWOOD Lightwood Sports Groundcare Ltd</b>							
<i>Field repairs - DWSSC Bonfire</i>	10/12/2019	3031	1	570.00	0.00	570.00	0.00
<i>Grounds Maintenance - Dec 19</i>	12/12/2019	3029	1	2,196.00	0.00	2,196.00	0.00
<i>Cricket/Football maint</i>	12/12/2019	3030	1	300.00	0.00	300.00	0.00
						<b>0.00</b>	<b>3,066.00</b>
Above paid on 19/12/2019 by Online Payment Ref LIGHTWOOD							
<b>NRC NRC Services Ltd</b>							
<i>Hot Water Heater - civic Hall</i>	18/12/2019	41380	1	612.22	0.00	612.22	0.00
<i>Urinal/Pipe repairs - CA Pav</i>	18/12/2019	41381	1	523.67	0.00	523.67	0.00
						<b>0.00</b>	<b>1,135.89</b>
Above paid on 19/12/2019 by Online Payment Ref NRC							



## List of Purchase Ledger Payments

## Linked to Cashbook 1

AA Entered Month 9  
by user AH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ARDEN</b> Arden Winch & Co Ltd							
Cargo Trousers x 4 pairs	29/11/2019	599186	1	58.80	0.00	58.80	0.00
					0.00	58.80	
Above paid on 19/12/2019 by Online Payment Ref ARDEN							
<b>DCCSUPER</b> DCC Superannuation Fund							
Superannuation - Demember	15/12/2019	DEC2019	1	5,531.48	0.00	5,531.48	0.00
					0.00	5,531.48	
Above paid on 19/12/2019 by Online Payment Ref DCCSUPER							
<b>DRONEQUIP</b> Dronfield Equipment Hire Ltd							
Hire of Scaffold Tower- G/Lode	29/11/2019	200002	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 19/12/2019 by Online Payment Ref DRONEQUIP							
<b>FESTIVE</b> Festive Lights Ltd							
Transformer/Cable - Xmas	19/11/2019	SO1460260	1	32.38	0.00	32.38	0.00
connectors/power packs - Xmas	03/12/2019	SO1461730	1	145.92	0.00	145.92	0.00
					0.00	178.30	
Above paid on 19/12/2019 by Online Payment Ref FESTIVE							
<b>FRAMASMART</b> Frama Smart Mailing							
Ink ribbons - Franking machine	04/12/2019	90409770	1	77.04	0.00	77.04	0.00
					0.00	77.04	
Above paid on 19/12/2019 by Online Payment Ref FRAMASMART							
<b>G &amp; L FLET</b> G & L Fletcher							
Lease - Works Unit - Nov	30/11/2019	GF/PM/524	1	1,099.99	0.00	1,099.99	0.00
Lease - Works unit - Dec	31/12/2019	GF/PM/530	1	1,099.99	0.00	1,099.99	0.00
					0.00	2,199.98	
Above paid on 19/12/2019 by Online Payment Ref G&LFLET							

## Linked to Cashbook 1

Entered Month 9  
by user AH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TURNERHIRE Turner Hire &amp; Sales Ltd</b>							
<i>Hydraulic Platform - Xmas</i>	05/12/2019	1912/10259	1	408.00	0.00	408.00	0.00
					<b>0.00</b>	<b>408.00</b>	
Above paid on 19/12/2019 by Online Payment Ref TURNERHIRE							
<b>UNDERWOOD Underwood Tree Surgeons Ltd</b>							
<i>Xmas tree - Install</i>	22/11/2019	4442	1	72.00	0.00	72.00	0.00
<i>Tree - Fell x 2 - Railway</i>	29/11/2019	4437	1	288.00	0.00	288.00	0.00
<i>Tree - Holly bushes hill top</i>	29/11/2019	4441	1	336.00	0.00	336.00	0.00
<i>Tree - removal sheffield road</i>	06/12/2019	4445	1	288.00	0.00	288.00	0.00
<i>Tree - cut back/ reduction</i>	10/12/2019	4450	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 19/12/2019 by Online Payment Ref UNDERWOOD							
<b>UNITETHEUN Unite The Union</b>							
<i>Unite - Union deductions</i>	13/12/2019	DEC2019	1	40.68	0.00	40.68	0.00
					<b>0.00</b>	<b>40.68</b>	
Above paid on 19/12/2019 by Online Payment Ref UNITETHEUN							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>18,232.63</b>

11:50

**BANK ACCOUNT-NO 1****Cash Received between 01/12/2019 and 31/12/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/12/2019	HS2	bacs	HS2 remittance received	350.00
20/12/2019	J Raywood	Chq	Xmas Fest - Rides - Donation	150.00
20/12/2019	Mr Giles	Cash	Market Rent 5 & 12.12.19	88.75
20/12/2019	Peel Centre	BACS	Peel Centre payment in error	145.88
13/12/2019	Sales Recpts Page 4231		Sales Recpts Page 4231	255.00
13/12/2019	Sales Recpts Page 4232		Sales Recpts Page 4232	307.00
02/12/2019	Sales Recpts Page 4233		Sales Recpts Page 4233	50.50
02/12/2019	Sales Recpts Page 4234		Sales Recpts Page 4234	307.00
03/12/2019	Sales Recpts Page 4235		Sales Recpts Page 4235	445.30
09/12/2019	Sales Recpts Page 4236		Sales Recpts Page 4236	109.50
11/12/2019	Sales Recpts Page 4237		Sales Recpts Page 4237	23.22
11/12/2019	Sales Recpts Page 4238		Sales Recpts Page 4238	307.00
16/12/2019	Sales Recpts Page 4239		Sales Recpts Page 4239	54.60
18/12/2019	Sales Recpts Page 4240		Sales Recpts Page 4240	307.00
17/12/2019	Sales Recpts Page 4241		Sales Recpts Page 4241	307.00
19/12/2019	Sales Recpts Page 4242		Sales Recpts Page 4242	307.00
14/12/2019	Sales Recpts Page 4243		Sales Recpts Page 4243	307.00
01/12/2019	Sales Recpts Page 4244		Sales Recpts Page 4244	90.40
09/12/2019	Sales Recpts Page 4246		Sales Recpts Page 4246	1,000.00
20/12/2019	Sales Recpts Page 4247		Sales Recpts Page 4247	1,833.12
20/12/2019	Sales Recpts Page 4248		Sales Recpts Page 4248	106.30
23/12/2019	Sales Recpts Page 4249		Sales Recpts Page 4249	50.50
20/12/2019	Sales Recpts Page 4250		Sales Recpts Page 4250	8.70
20/12/2019	Sales Recpts Page 4251		Sales Recpts Page 4251	14.82
20/12/2019	Sales Recpts Page 4252		Sales Recpts Page 4252	66.84
21/12/2019	Sales Recpts Page 4253		Sales Recpts Page 4253	50.50
22/12/2019	Sales Recpts Page 4254		Sales Recpts Page 4254	159.88
20/12/2019	Sales Recpts Page 4255		Sales Recpts Page 4255	-8.70
24/12/2019	Sales Recpts Page 4256		Sales Recpts Page 4256	50.50
24/12/2019	Sales Recpts Page 4257		Sales Recpts Page 4257	14.32
27/12/2019	Sales Recpts Page 4258		Sales Recpts Page 4258	100.00
20/12/2019	Sales Recpts Page 4259		Sales Recpts Page 4259	50.50
31/12/2019	Saxton Mee	bacs	lodge rent/commission/maint	627.80

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03/01/2020

Dronfield Town Council 2019/20

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**BANK ACCOUNT-NO 1**

Cash Received between 01/12/2019 and 31/12/2019

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
<b>Total Receipts</b>				<b>8,037.23</b>

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**Bank Reconciliation Statement as at 03/01/2020  
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	31/12/2019		881,558.28
			<u>881,558.28</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
04/11/2019 CHQ 200128 Royal British Legion		17.00	
22/11/2019 CHQ200131 ATC - Remembrance		50.00	
			<u>67.00</u>
			881,491.28
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			881,491.28
		<b>Balance per Cash Book is :-</b>	<b>881,491.28</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
29/11/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>



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 02 Jan 2020 882,583.78  
 Closing available balance brought forward  
 From 02 Jan 2020 882,583.78  
 Current ledger balance  
 As at 03 Jan 2020 12:04 882,583.78  
 Current available balance  
 As at 03 Jan 2020 12:04 882,583.78  
 Specified date range 31 Dec 2019 to 31 Dec 2019

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
YBBPI084933067 60271020191231 82650803	SAXTON MEE LIMITED FP9BU85115490697 /ROC/ SAXTON MEE /FPID/ YBBPI084933067602710201 91231826050803	SAXTON MEE	FBP	31 Dec 2019	627.80		881,558.28	00:00	31 Dec 2019

## Detailed Income &amp; Expenditure by Budget Heading 03/01/2020

Month No: 9

## 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
<b>101 CIVIC HALL</b>								
1001 RENT RECEIVED	1,953	1,757	1,800	43			97.6%	
1010 LETTING INCOME	26,809	19,935	25,000	5,065			79.7%	
1080 MISC INCOME	175	45	0	(45)			0.0%	
<b>CIVIC HALL :- Income</b>	<b>28,937</b>	<b>21,738</b>	<b>26,800</b>	<b>5,062</b>			<b>81.1%</b>	<b>0</b>
4001 STAFF COSTS	24,628	19,022	40,911	21,889		21,889	46.5%	
4011 RATES	24,000	24,550	24,676	126		126	99.5%	
4012 WATER	2,302	2,840	3,500	660		660	81.2%	
4014 ELECTRICITY	5,870	5,792	6,000	208		208	96.5%	
4015 GAS	4,694	2,801	5,000	2,199		2,199	56.0%	
4018 WASTE DISPOSAL	2,277	1,706	2,500	794		794	68.3%	
4020 MISCELLANEOUS EXPENSES	485	424	1,000	576		576	42.4%	
4025 INSURANCE	906	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	2,725	6,159	1,500	(4,659)		(4,659)	410.6%	
4038 MAINTENANCE CTRCTS	1,735	1,797	2,000	203		203	89.8%	
4040 EQUIPMENT REPLACEMENT	184	1,210	0	(1,210)		(1,210)	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	123,099	164,132	41,033		41,033	75.0%	
<b>CIVIC HALL :- Indirect Expenditure</b>	<b>234,732</b>	<b>190,544</b>	<b>253,819</b>	<b>63,275</b>	<b>0</b>	<b>63,275</b>	<b>75.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(205,794)</b>	<b>(168,807)</b>	<b>(227,019)</b>	<b>(58,212)</b>				
<b>102 PARKS &amp; OPEN SPACES</b>								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	495	495	0			100.0%	
1080 MISC INCOME	1,057	2,436	0	(2,436)			0.0%	
<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>1,642</b>	<b>2,931</b>	<b>585</b>	<b>(2,346)</b>			<b>501.0%</b>	<b>0</b>
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	4,540	2,000	(2,540)		(2,540)	227.0%	
4037 GROUNDS MAINTENANCE	108,497	(595)	0	595		595	0.0%	
4046 TREE WORKS MAINTENANCE	4,420	1,960	10,000	8,040		8,040	19.6%	
<b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b>	<b>119,602</b>	<b>8,220</b>	<b>15,187</b>	<b>6,967</b>	<b>0</b>	<b>6,967</b>	<b>54.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(117,960)</b>	<b>(5,289)</b>	<b>(14,602)</b>	<b>(9,313)</b>				

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<b>103 ALLOTMENTS</b>								
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>				
<b>104 PLAY AREAS</b>								
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>				
<b>105 GOSFORTH LODGE</b>								
1010 LETTING INCOME	11,616	8,027	12,000	3,973			66.9%	
1077 GRANTS RECEIVED	10,000	0	0	0			0.0%	
GOSFORTH LODGE :- Income	<u>21,616</u>	<u>8,027</u>	<u>12,000</u>	<u>3,973</u>			<u>66.9%</u>	<u>0</u>
4001 STAFF COSTS	17,396	11,389	18,282	6,893		6,893	62.3%	
4011 RATES	4,752	4,861	4,897	36		36	99.3%	
4015 GAS	2,585	2,157	2,800	643		643	77.0%	
4020 MISCELLANEOUS EXPENSES	1,025	802	1,200	398		398	66.9%	
4021 TELEPHONE COSTS	287	211	600	389		389	35.2%	
4036 PROPERTY MAINTENANCE	951	13,748	500	(13,248)		(13,248)	2749.6%	
4038 MAINTENANCE CTRCTS	981	1,087	1,000	(87)		(87)	108.7%	
4042 EQUIPMENT MAINTCE	334	237	900	663		663	26.3%	
GOSFORTH LODGE :- Indirect Expenditure	<u>28,312</u>	<u>34,493</u>	<u>30,179</u>	<u>(4,314)</u>	<u>0</u>	<u>(4,314)</u>	<u>114.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,695)</u>	<u>(26,466)</u>	<u>(18,179)</u>	<u>8,287</u>				
<b>106 CLIFFE PARK</b>								
1001 RENT RECEIVED	80	81	80	(1)			101.3%	
1020 PITCH FEES	26,277	20,075	22,000	1,925			91.2%	
1080 MISC INCOME	169	315	0	(315)			0.0%	
CLIFFE PARK :- Income	<u>26,526</u>	<u>20,471</u>	<u>22,080</u>	<u>1,609</u>			<u>92.7%</u>	<u>0</u>
4001 STAFF COSTS	24,916	9,216	14,463	5,247		5,247	63.7%	
4012 WATER	4,178	520	2,300	1,780		1,780	22.6%	
4014 ELECTRICITY	6,650	5,686	5,300	(386)		(386)	107.3%	
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	1,075	1,500	425		425	71.7%	
4037 GROUNDS MAINTENANCE	190	2,380	0	(2,380)		(2,380)	0.0%	
CLIFFE PARK :- Indirect Expenditure	<u>40,555</u>	<u>21,549</u>	<u>26,663</u>	<u>5,114</u>	<u>0</u>	<u>5,114</u>	<u>80.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,030)</u>	<u>(1,079)</u>	<u>(4,583)</u>	<u>(3,504)</u>				



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<b>107 THE KIOSK</b>								
1015 KIOSK RENTAL INCOME	12,000	9,000	12,000	3,000			75.0%	
THE KIOSK :- Income	<b>12,000</b>	<b>9,000</b>	<b>12,000</b>	<b>3,000</b>			<b>75.0%</b>	<b>0</b>
Net Income	<b>12,000</b>	<b>9,000</b>	<b>12,000</b>	<b>3,000</b>				
<b>109 COAL ASTON</b>								
1001 RENT RECEIVED	80	81	80	(1)			101.3%	
1020 PITCH FEES	2,150	1,300	2,200	900			59.1%	
COAL ASTON :- Income	<b>2,230</b>	<b>1,381</b>	<b>2,280</b>	<b>899</b>			<b>60.6%</b>	<b>0</b>
4011 RATES	4,224	4,321	4,325	4	4	4	99.9%	
4012 WATER	305	210	200	(10)	(10)	(10)	104.8%	
4014 ELECTRICITY	592	250	400	150	150	150	62.5%	
4015 GAS	1,592	208	1,500	1,292	1,292	1,292	13.8%	
4036 PROPERTY MAINTENANCE	201	805	1,000	195	195	195	80.5%	
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	596	500	(96)	(96)	(96)	119.1%	
COAL ASTON :- Indirect Expenditure	<b>7,645</b>	<b>6,514</b>	<b>8,675</b>	<b>2,161</b>	<b>0</b>	<b>2,161</b>	<b>75.1%</b>	<b>0</b>
Net Income over Expenditure	<b>(5,415)</b>	<b>(5,133)</b>	<b>(6,395)</b>	<b>(1,262)</b>				
<b>110 STONELOW REC</b>								
1001 RENT RECEIVED	45	45	45	0			100.0%	
1020 PITCH FEES	2,040	2,300	2,400	100			95.8%	
STONELOW REC :- Income	<b>2,085</b>	<b>2,345</b>	<b>2,445</b>	<b>100</b>			<b>95.9%</b>	<b>0</b>
4012 WATER	10,144	745	1,500	755	755	755	49.7%	
4014 ELECTRICITY	1,819	1,677	1,800	123	123	123	93.2%	
4015 GAS	1,190	635	700	65	65	65	90.7%	
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	<b>17,214</b>	<b>4,507</b>	<b>5,800</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>77.7%</b>	<b>0</b>
Net Income over Expenditure	<b>(15,129)</b>	<b>(2,162)</b>	<b>(3,355)</b>	<b>(1,193)</b>				
<b>111 DRONFIELD WOODHOUSE REC</b>								
1001 RENT RECEIVED	400	241	400	159			60.2%	
1020 PITCH FEES	1,200	1,700	1,200	(500)			141.7%	

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1080 MISC INCOME	1,015	0	0	0			0.0%	
DRONFIELD WOODHOUSE REC :- Income	<b>2,615</b>	<b>1,941</b>	<b>1,600</b>	<b>(341)</b>			<b>121.3%</b>	<b>0</b>
4011 RATES	1,440	1,473	1,475	2		2	99.9%	
4036 PROPERTY MAINTENANCE	0	688	1,000	312		312	68.8%	
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	<b>2,503</b>	<b>2,172</b>	<b>2,675</b>	<b>504</b>	<b>0</b>	<b>504</b>	<b>81.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>112</b>	<b>(231)</b>	<b>(1,075)</b>	<b>(844)</b>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>								
1081 DONATIONS RECEIVED	0	300	0	(300)			0.0%	
HIGHWAYS & ST FURNITURE :- Income	<b>0</b>	<b>300</b>	<b>0</b>	<b>(300)</b>				<b>0</b>
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	<b>6,436</b>	<b>947</b>	<b>14,000</b>	<b>13,053</b>	<b>0</b>	<b>13,053</b>	<b>6.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,436)</b>	<b>(647)</b>	<b>(14,000)</b>	<b>(13,353)</b>				
<b>119 CEMETERY</b>								
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	7,425	9,600	2,175			77.3%	
1012 LODGE - WATER RECEIVED	100	463	0	(463)			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	<b>50,943</b>	<b>40,758</b>	<b>50,893</b>	<b>10,136</b>			<b>80.1%</b>	<b>0</b>
4001 STAFF COSTS	59,943	45,798	70,246	24,448		24,448	65.2%	
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	448	750	302		302	59.8%	
4014 ELECTRICITY	2,207	1,317	850	(467)		(467)	154.9%	
4015 GAS	969	0	0	0		0	0.0%	
4018 WASTE DISPOSAL	2,820	1,860	3,000	1,140		1,140	62.0%	
4021 TELEPHONE COSTS	185	56	180	124		124	31.0%	

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4024 SUBSCRIPTIONS	90	95	90	(5)		(5)	105.6%	
4034 ENVIRONMENTAL IMPROVEMENTS	0	90	0	(90)		(90)	0.0%	
4036 PROPERTY MAINTENANCE	9,491	4,270	1,500	(2,770)		(2,770)	284.7%	
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	668	0	(668)		(668)	0.0%	
CEMETERY :- Indirect Expenditure	<b>90,693</b>	<b>63,761</b>	<b>93,119</b>	<b>29,358</b>	<b>0</b>	<b>29,358</b>	<b>68.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,750)</b>	<b>(23,003)</b>	<b>(42,226)</b>	<b>(19,223)</b>				
<b>121 CORPORATE MANAGEMENT</b>								
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	231	0	(231)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	1,587	1,113	1,000	(113)			111.3%	
CORPORATE MANAGEMENT :- Income	<b>835,839</b>	<b>824,326</b>	<b>823,982</b>	<b>(344)</b>			<b>100.0%</b>	<b>0</b>
4057 AUDIT FEES	2,020	(15)	2,400	2,415		2,415	(0.6%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	<b>2,020</b>	<b>(15)</b>	<b>2,400</b>	<b>2,415</b>	<b>0</b>	<b>2,415</b>	<b>(0.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>833,819</b>	<b>824,341</b>	<b>821,582</b>	<b>(2,759)</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>								
1080 MISC INCOME	1,475	1,160	0	(1,160)			0.0%	
DEM REPRESENTATION & MGT :- Income	<b>1,475</b>	<b>1,160</b>	<b>0</b>	<b>(1,160)</b>				<b>0</b>
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	2,000	3,000	1,000		1,000	66.7%	
4211 CIVIC REGALIA	0	362	500	138		138	72.4%	
4221 CHRISTMAS EVENT COSTS	2,224	3,837	3,000	(837)		(837)	127.9%	
4231 REMEMBRANCE SERVICE	2,260	735	2,000	1,265		1,265	36.8%	
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	<b>10,652</b>	<b>10,630</b>	<b>23,150</b>	<b>12,520</b>	<b>0</b>	<b>12,520</b>	<b>45.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,177)</b>	<b>(9,469)</b>	<b>(23,150)</b>	<b>(13,681)</b>				

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<b>123 GRANTS</b>								
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	<b>7,900</b>	<b>(547)</b>	<b>9,143</b>	<b>9,690</b>	<b>0</b>	<b>9,690</b>	<b>(6.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,900)</b>	<b>547</b>	<b>(9,143)</b>	<b>(9,690)</b>				
<b>125 CAPITAL PROGRAMME</b>								
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	<b>73,598</b>	<b>17,429</b>	<b>80,600</b>	<b>63,171</b>	<b>0</b>	<b>63,171</b>	<b>21.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(73,598)</b>	<b>(17,429)</b>	<b>(80,600)</b>	<b>(63,171)</b>				
<b>126 NEIGHBOURHOOD PLAN</b>								
1077 GRANTS RECEIVED	3,325	0	0	0			0.0%	
NEIGHBOURHOOD PLAN :- Income	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
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	<b>7,505</b>	<b>1,795</b>	<b>5,500</b>	<b>3,705</b>	<b>0</b>	<b>3,705</b>	<b>32.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,180)</b>	<b>(1,795)</b>	<b>(5,500)</b>	<b>(3,705)</b>				
<b>131 OUTSIDE SERVICES</b>								
1001 RENT RECEIVED	10	100	0	(100)			0.0%	
1025 INSURANCE CLAIMS	0	683	0	(683)			0.0%	
1080 MISC INCOME	250	286	0	(286)			0.0%	
OUTSIDE SERVICES :- Income	<b>260</b>	<b>1,069</b>	<b>0</b>	<b>(1,069)</b>				<b>0</b>
4001 STAFF COSTS	118,565	87,962	140,343	52,381		52,381	62.7%	
4006 PROTECTIVE CLOTHING	1,749	1,158	2,000	842		842	57.9%	
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	134	300	166		166	44.6%	
4013 RENT	11,000	8,250	11,000	2,750		2,750	75.0%	
4014 ELECTRICITY	3,578	4,013	2,500	(1,513)		(1,513)	160.5%	

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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	239	1,300	1,061		1,061	18.4%	
4021 TELEPHONE COSTS	1,072	667	1,200	533		533	55.6%	
4036 PROPERTY MAINTENANCE	672	242	2,000	1,758		1,758	12.1%	
4037 GROUNDS MAINTENANCE	40,867	31,828	47,000	15,172		15,172	67.7%	
4038 MAINTENANCE CTRCTS	992	844	1,500	656		656	56.3%	
4040 EQUIPMENT REPLACEMENT	4,667	3,227	5,000	1,773		1,773	64.5%	
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	4,776	8,000	3,224		3,224	59.7%	
OUTSIDE SERVICES :- Indirect Expenditure	<b>199,433</b>	<b>149,821</b>	<b>235,593</b>	<b>85,772</b>	<b>0</b>	<b>85,772</b>	<b>63.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(199,173)</b>	<b>(148,752)</b>	<b>(235,593)</b>	<b>(86,841)</b>				
<b>132 CENTRAL SERVICES</b>								
1080 MISC INCOME	9,726	915	0	(915)			0.0%	
CENTRAL SERVICES :- Income	<b>9,726</b>	<b>915</b>	<b>0</b>	<b>(915)</b>				<b>0</b>
4001 STAFF COSTS	93,777	72,875	96,905	24,030		24,030	75.2%	
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	2,409	2,500	91		91	96.4%	
4020 MISCELLANEOUS EXPENSES	102	185	400	215		215	46.3%	
4021 TELEPHONE COSTS	1,985	1,319	1,700	381		381	77.6%	
4022 POSTAGE	1,031	729	1,200	471		471	60.8%	
4023 STATIONERY/PRINTING	881	563	1,400	837		837	40.2%	
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	362	800	438		438	45.3%	
4030 RECRUITMENT ADVTG	299	112	500	388		388	22.4%	
4032 PUBLICITY	5,215	2,150	5,500	3,350		3,350	39.1%	
4033 COMPUTER MAINTENANCE	4,598	5,406	4,800	(606)		(606)	112.6%	
4042 EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0%	
4044 VEHICLE COSTS & FUEL	0	260	0	(260)		(260)	0.0%	
4051 BANK CHARGES	1,024	524	1,100	576		576	47.7%	
4058 ACCOUNTANCY FEES	643	3	600	597		597	0.5%	
4060 OTHER PROF FEES	2,332	3,134	10,000	6,866		6,866	31.3%	
CENTRAL SERVICES :- Indirect Expenditure	<b>131,716</b>	<b>105,730</b>	<b>147,205</b>	<b>41,475</b>	<b>0</b>	<b>41,475</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(121,990)</b>	<b>(104,815)</b>	<b>(147,205)</b>	<b>(42,390)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 03/01/2020

Month No: 9

## 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	936,367	955,065	18,698			98.0%	
Expenditure	983,181	617,958	956,208	338,250	0	338,250	64.6%	
<b>Net Income over Expenditure</b>	<u>15,943</u>	<u>318,409</u>	<u>(1,143)</u>	<u>(319,552)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>15,943</u>	<u>318,409</u>						