

Dronfield Town Council

Town Clerk:
Andrew Tristram



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26th January 2021

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 1ST FEBRUARY 2021 AT 7.30pm
VIRTUALLY VIA ZOOM AT**

<https://us02web.zoom.us/j/83469817924?pwd=NzRJdjVCCeYMUJgTEdidTRIUKFGUT09>

Alternatively call 0131 460 1196 and enter Meeting ID: 834 6981 7924 and Passcode: 364173

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

The period of time designated for public participation at a meeting shall not exceed fifteen minutes. A member of the public shall not speak for more than three minutes.

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 4th January 2021 (pages 471 – 480) and the extraordinary meeting held on 22nd January 2021 (page 481).
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 Budget Committee meeting held on 11th January
 - 9.2 Events Committee meeting held on 11th January
 - 9.3 Properties Committee meeting held on 18th January
 - 9.4 Parks & Recreation Committee meeting held on 1st February (minutes to follow)
10. **Earmarked Reserves (Appendix 5)**
Approval of the Earmarked Reserves
11. **2021-2022 Budget (Appendix 6)**
Approval of the 2021-2022 Budget
12. **2021-2022 Precept**
Approval of the 2021-2022 Precept
13. **Town Clerks Report (Appendix 7)**
To consider the written report submitted by the Town Clerk.
14. **Financial Report (Appendix 8)**
 - 14.1 Schedule of Payments including BACS breakdown for December 2020
 - 14.2 Schedule of Receipts for December 2020
 - 14.3 Bank Reconciliation at 31st December 2020
 - 14.4 Income and Expenditure to 31st December 2020
15. **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.
16. **Meeting Report**
To receive the meeting report from the Personnel Committee meeting held on 11th January.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY FEBRUARY 1st 2021

No	Reference	Applicant	Location	Details
1.	19/01246/LDC	Mr K Figg	11A Romney Drive	Construction of a single -storey rear extension
2.	20/00261/LDC	Mr J Chen	93 Chesterfield Road	Application for a lawful development certificate for the use of shop as a hot food takeaway
3.	20/01119/FLH	Mr T Hewins	25 Hilltop Road	Two-storey side extension with gable roof (amended plans)
4.	20/01194/FLH	Mr J Hall	11 Hayfield Close	Construction of first floor side extension over existing ground floor
5.	20/01198/FLH	Mr N Davy	71 Hilltop Road	Application for 2 storey side extension to form carport with bedroom above
6.	20/01200/FLH	Mr S Hobson	39 Ravensdale Road	Single storey front and garage extension, two storey rear extension and alterations to openings
7.	20/01206/FLH	Mr S Wells & Mrs J Gardiner	3 Ormesby Close	Demolition of existing conservatory and erection of replacement rear extension with internal alterations and associated works
8.	20/01222/ CATPO	S Hodgson	Yorkshire Building Society, Dronfield Civic Centre	Application to carry out works to 4 trees located within the Dronfield Conservation Area
9.	20/01224/TPO	Dronfield Town Council	Dronfield Cemetery	Application to fell 4 trees and carry out work on 64 high and medium priority trees covered by NEDDC Tree Preservation Order 17
10.	20/01225/TPO	Dronfield Town Council	Sindelfingen Park	Application to fell 16 trees and carry out work on 64 high and medium priority trees covered by NEDDC Tree Preservation Order 17
11.	20/01233/FLH	Mr N Hamilton	37 Summerwood Lane	Application for front and rear dormer windows to facilitate a loft conversion
12.	20/01247/FLH	Mrs L Cousins	51 Cemetery Road	Single storey rear and side extension
13.	20/01257/FLH	Mr P Markwell	Foxglove Cottage Foresters Lane	Extension to existing porch (Conservation Area)
14.	20/01286/FLH	Mr C Hamilton	3 Falcon Rise	Application for front porch, a single storey rear and side extension and side car port

15.	20/01300/FL	Mr J Clapham	St Andrew's Primary School Pentland Road	Erection of a timber pavilion and new rubber mulch running track in school playground
16.	20/01317/FLH	J Barrett	204 Eckington Road	Proposed rear extension, porch extension and side roof replacement
17.	20/01318/ DISCON	Mr K Cook	The Pines, Marsh Avenue	Discharge of conditions 3 (Access and Driveway) and 6 (Tree Protection) pursuant to previously approved 19/01088/FL
18.	21/00006/FLH	Mrs S Wall	3 Barnard Avenue	Application for replacement of an existing car port with a two storey side and single storey rear extension
19.	21/00007FLH	T Hardwick	169 Appletree Drive	Propose single storey rear extension
20.	21/00009/FLH	Mr Hubbard	13 Princess Road	Application for a two storey extension to side and rear and porch and canopy roof to front
21.	21/00010/FL	Danielle Woodhall	25 Cecil Road	Application for a single storey side extension, single storey front extension and to raise the roof height
22.	21/00029/FLH	Kerry Lambert	15 Holmesdale Road	Erection of a single storey side and rear extension
23.	21/00032/FL	Reverend Peter Bold	St John The Baptist Church	Application to remove the glazed panel and replace with a projecting bay clad with timber boarding with lead roof to the north link extension off the north aisle (Listed Building/Conservation Area

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 1st FEBRUARY 2021

No	Reference	Location	Details	Decision
1.	20/00865/FL	Land on the East Side of Kilner Vaccumation Co Ltd At The East End Of Callywhite Lane	Application for revised design of Units 4, 5 and 6 approved under planning permission reference 19/00838/FL to create single user offices and warehouse	Conditionally Approved
2.	20/00951/TPO	144 Carr Lane	Application for pruning works to 2no Horse Chestnut (T1 + T3), 1no Beech (T6) and 1no Ash (T7) covered by NEDDC TPO 113 (Amended Title)	Conditionally Approved
3.	20/00956/FLH	37 Firthwood Road	Construction of extension to front of existing garage	Conditionally Approved
4.	20/00975/DISCON	Land on the East Side of Kilner Vaccumation Co Ltd At The East End Of Callywhite Lane	Application to discharge conditions 7, 8 and 10 (Remediation) and 11 and 12 (Wildlife /Survey) further to planning approval NED/19/00838/FL	Conditionally Approved
5.	20/00991/TPO	Land East of 1-2 Hassop Close	Application to crown raise 1no tree by 2.4m covered by DUDC Tree Preservation Order 7 (G3) (Amended Title)	Conditionally Approved
6.	20/01078/FL	Telecommunications Mast Gosforth Lane	Installation of a replacement 15m monopole supporting 6 no. antennas with a wraparound cabinet at the base of the new column, installation of 2 no. equipment cabinets at ground level and ancillary development	Conditionally Approved
7.	20/01083FLH	68 Hallowses Rise	Two storey side extension and single storey rear extension (Amended Plans)	Conditionally Approved
8.	20/01116/FLH	23 Birches Fold	Proposed single-storey rear extension	Conditionally Approved
9.	20/01120/FLH	14 Ullswater Drive	Application for two-storey side extension	Conditionally Approved
10.	20/01125/FLH	46 Lea Road	Proposed rear and side extension	Conditionally Approved
11.	20/01128/FLH	62 Melbourne Avenue	Proposed single storey rear extension with raising of roof height to form garden room with vaulted roof and creation of new pitched roofs over existing flat roofs	Conditionally Approved
12.	20/01144/DISCON	Land On The East Side Of Kilner Vaccumation Co Ltd At The East End Of Callywhite Lane	Application to discharge conditions 3 (Landscaping scheme), 13 (Himalayan Balsam treatment plan) and 14 (Ecological enhancement plan) pursuant of 19/00838/FL	Further Discharge Required
13.	20/01155/FLH	61A Firthwood Road	Application for proposed rear single storey extension with side utility and carport	Conditionally Approved
14.	20/01183/FLH	73 Firthwood Road	Demolition of existing garage and erection of two storey side extension	Conditionally Approved
15.	20/01222/CATPO	Yorkshire Building Society, Dronfield Civic Centre	Application to carry out works to 4 trees located within the Dronfield Conservation Area	No Objection

Dronfield Town Council - February 2021 **Outside Services Managers Report**

The following tasks have been carried out in January 2021.

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 carry out a visual inspection of the play areas/equipment at the same time.

We have had a delivery of new dog and litter bins, we have replaced some dog bins around the town that require replacing.

Anything that is picked up on the Visual inspection is entered on to the forms when they return to workshop and rectified as soon as possible.

Hedgerows - Cleared the area around the footpath at The Tree Tons, removed the debris from the wooded area – gas canisters, beer kegs and rubbish.
Cleared the hedgerows around all our parks - Jubilee Park, Marsh Avenue, Dronfield Woodhouse and Sindlefingen Park.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday.

Tennis Courts – The tennis courts at Cliffe Park, Dronfield Woodhouse and Coal Aston have all been locked up again, as per Government guidelines.

Christmas Trees/decoration – The Christmas lights and tree in Library Gardens were removed w/c 4th Jan. The High Street, Civic Centre and Dronfield Bottom Christmas trees above the shops were removed during this week as well. All the Christmas trees that were located around the Town were also removed. All lights and straps have been packed and stored away ready for next year.

Grit Bins – The Outside Services staff have filled all 139 grit bins around Town. They were filled 11th and 12th January and also 18th and 19th January, we used the 13 ton of grit we had stored at the unit. I have had another delivery of 14 ton of grit ready to top the bins up if and when required.

Notices – New notices with ‘Keep Dogs on Leads’ are being put up within our parks areas, we had some A5 size notices which were put up in all parks but some have been removed, the new signs are A4 size and will be attached to posts around the park area.

Play Areas

Birches Fold – Cleaned and tidied up area.

Cliffe Park – Creative Play attended site and replaced one wooded beam underneath one of the platforms, they still have to rectify the loose post footings and also the roundabout.

Hilltop – No update

Moonpenny Way – Cleaned and tidied up litter around fence. Fitted new toddler swing seat.

Sindlefingen Park – We have removed the Donkey Springie which was lying on the ground, this was due to the spring being snapped. Once the new spring is delivered it will be reinstated.

Stonelow – Replaced toddler swing seat.

Dronfield Woodhouse – Replaced toddler swing seat.

Lundy Rd – No update

Marsh Avenue – No update

Cemetery Road – Installed new bin

We have assembled all the new toddler swing seats ready for when we are allowed to have the play areas back running as normal!

Tennis courts – Are all locked.

Dronfield Woodhouse

Coal Aston

Cliffe Park

Bowling Greens – Winter maintenance work carried out by Smiths contractors.

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 been actioned around the Town.

Ronnie Dick

Outside Services Manager

**Minutes of the meeting of the Budget Advisory Committee
Of Dronfield Town Council
held via Zoom on Monday 11th January 2021 at 10am**

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) and J. Mitchell (Office Manager & PA to Clerk)

1. Apologies

There were no apologies.

2. Declaration of Interests

There were no declarations of interests.

3. Reserves and Ear Marked Reserves

Proposals for earmarked reserves were discussed.

It was RESOLVED to recommend to council the attached ear marked reserves as detailed in appendix A are approved.

4. 2021/2022 Budget

Members discussed the revised draft budget for 2021-22 following the previous committee meeting and discussed final amendments.

It was RESOLVED to recommend to council that:

- a) The budget for 2021/2022 is approved, which includes a 1.5% increase in Council Tax.
- b) A precept of £834,000 is requested from North East Derbyshire District Council for 2021/22.

5. Any other business

There was no other business discussed.

6. Date of next meeting

There was no date set for a further meeting.

Meeting closed 10:20am

Minutes of the Events Committee of Dronfield Town Council Meeting held on 12th January 2021 at 9:30am held via Zoom

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

In attendance: J. Mitchell (Office Manager & PA to Town Clerk) L. Stonehouse (Project & Communications Officer) and R. Dick (Outside Services Manager)

1. Appointment of Chair

It was RESOLVED that Cllr Michelle Emmens is appointed Chair of the Events Committee.

2. Apologies

There were no apologies.

3. Declaration of Interests

There were no declarations of interests.

4. Christmas Events

Members discussed the Christmas events held in 2020 and there was positive feedback on the additional Christmas trees that were placed around town and the competitions which were held.

Plans for 2021 Christmas events included the following:

- Having a number of Christmas trees placed around town again, with potentially additional sites and the opportunity for community groups to decorate them – decorating weekend 27th & 28th November 2021
- Brighter battery powered lights on the Christmas trees if possible
- Chestnut fencing around the Christmas trees, rather than barriers
- Research the demand from shops for an event in the Civic Centre & High Street
- Research costs for a possible ice rink
- Research into possible road closure and car park closure for rides and additional stalls
- Christmas competitions with people nominating houses for the best festive decorations plus colouring competitions.

It was RESOLVED to recommend to council that an event for the Christmas Lights Turn On is held on Friday 26th November 2021, Government restrictions permitting, or Wednesday 1st December 2021, if under lockdown restrictions.

5. Gala

Members discussed the following ideas for the 2021 Gala;

- Music performers
- Artisan stall holders – Cllr Powell to liaise with the Project & Communications Officer
- Fairground rides
- Extreme Wheels
- Performance Arena

It was RESOLVED to recommend to council that the Dronfield Gala is held on Sunday 27th June 2021, restrictions permitting, and that further research is carried out into the ideas discussed.

6. Civic Service

Members discussed making the Civic Service more inclusive by rotating the Churches and ministers involved.

It was RESOLVED to recommend to council that the date of the Civic Service is kept flexible and held once restrictions have been lifted and that Rev Dave Walker is approached to hold the service in 2021.

7. Other Events

Members discussed possible events for Easter and Halloween, which included colouring competitions and ghost walks and pumpkin carving competitions, plus a possible event at the Barn.

It was RESOLVED to speak with the shops and the Dronfield Eye to organise shop window display and colouring competitions for Easter, Halloween and Christmas.

8. Budget

Members were informed that the Budget Committee had set a budget of £5,000 for Christmas events and £5,000 for the Gala and £100 for the Civic Service.

It was RESOLVED to note this and request additional budget if required.

9. Any other business

The Outside Services Manager brought up the issue of groups of people not adhering to current guidelines within Cliffe Park.

It was RESOLVED to note the feedback and speak with the Chair of the Parks Committee and the Town Clerk.

10. Date of next meeting

It was RESOLVED to hold the meeting on Tuesday 9th February at 9:30am on Zoom.

Meeting closed at 10:53am

Minutes of the Meeting of the Properties Advisory Committee of Dronfield Town Council held virtually via Zoom on Monday 18th January 2021 at 2:00pm

Present: Cllr. A. Powell (Chair), Cllr. A Foster, 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)

1. Apologies

There were no apologies.

2. Declaration of Interests

There were no declarations of interest.

3. Bus Shelter

Members discussed the replacement of the bus shelter in Coal Aston.

It was RESOLVED to recommend to council to place the bus shelter either by claiming through insurance or using the 50-50 scheme with Derbyshire County Council, which ever works out most cost effective.

4. Civic Hall Charges

Members reviewed the charges for the Civic Hall and Gosforth Lodge in order to try and simplify the cost for hirers.

It was RESOLVED to recommend to council that the hirer costs that can be found in appendix A be approved and implemented from 1st April 2021.

5. Land off Hilltop Road

Members were informed by the Town Clerk that following legal advice the council had no grounds to force the land off Hilltop Road to be gifted to the Council. They were however advised that there were planning conditions that the developer should maintain the common land and that a soak away should have been installed.

It was RESOLVED to contact North East Derbyshire District Council regarding the breach of planning conditions and request clarity from them over maintenance of the land.

6. Cemetery Lodge

The Town Clerk took members through the report on Cemetery Lodge.

It was RESOLVED to recommend to council that, pending the quote, insulation is added under the lounge floor, from the cellar and that the ceiling is then reinstated in the cellar.

7. Dronfield Woodhouse Sports & Social Club

The Town Clerk updated members following his latest meeting with the social club. The Town Clerk has put the club in contact with Rural Action Derbyshire to gain advice on their business plan.

It was RESOLVED to note this update.

8. Cliffe Park Electrical Report

The Outside Services Manager informed members that an electrical survey had been conducted, which showed there was currently enough capacity for the café to have an additional electrical socket installed for a new coffee machine. However, it was advised that a further survey is conducted once everything is being used again within the café and Gosforth Lodge. The Outside Services Manager also informed members that a new electric meter just for the café will be installed.

It was RESOLVED to note this update and not conduct any further surveys until current COVID restrictions are lifted and things are more back to normal.

9. Any other business

Cllr R Spooner informed members that Dronfield Town Football Club were building something new at the Stonelow ground.

It was RESOLVED to check with the council representatives to see if they knew what was happening and to also check back on the minutes from previous Properties Committee meetings and to arrange a site visit.

The Office Manager informed members that Stonelow car park has still not been locked for a trial period due to staffing timings to lock the car park and the access needed by the football and crick clubs plus walkers.

It was RESOLVED to keep the car park open until further notice.

The Town Clerk informed members that that Peugeot van needed to be disposed of and that the Council could gain £212 if the van were scrapped.

It was RESOLVED to arrange for a company to collect the van to dispose of it.

The Town Clerk informed members that the map located near the Three Tuns was looking tired. Councillors also raised the fact that there was another map near the Coach & Horses.

It was RESOLVED to check the history of the maps with Dronfield in Bloom and see if they were in a state that could be repaired.

Cllr Hanrahan brought up a dog bin on Eckington Road and was informed by the Outside Services Manager that the dog bin belonged to NEDDC.

The Town Clerk brought up the matter of the Rights of Way Maintenance Claim with Derbyshire County Council. The Outside Services Manager informed councillors that there are currently 14 footpaths maintained by the Town Council on behalf of the County Council.

It was RESOLVED to continue maintaining the footpaths agreed with the County Council and to carry out a piece of work to identify all the footpaths within Dronfield and who owns and maintains them.

The meeting closed at 3:04pm

APPENDIX A

<u>CIVIC HALL CHARGES FROM 1st April 2021/2022</u>				
	Commercial including VAT	Community including VAT	Residents Rate including VAT	
Main Hall				
Hire Charges (per hour)	£40.00	£20.00	20%	£16.00
Dressing Rooms (Block Charge)	£22.50	£15.00	20%	£12.00
additional charge after 10.30pm £25				
Shaun Hadley or Council Chamber				
Hire Charge (per hour)	£33.00	£14.00	20%	£11.20
Maximum charge per day 12x hourly rate	£540.00	£270.00		
Special rates				
Rehearsal rate (up to 4 hours + kit)		£75.00	20%	£60.00
Rehearsal rate (over 4 hours + kit)		£112.50	20%	£90.00
All venue rate? Call us				
Coffee Morning (SH / CC) (Dronfield Community Groups only)				
(up to 4 hours with Kitchen) shared	£10.00	£10.00		£10.00

Gosforth Lodge	Community Inc. VAT	Residents (20% discount)		Commercial Inc. VAT	
Daytime	£14.00	£11.20		£25.00	
Minimum let 2hrs / 3 hrs					
Childrens Party - DTC residents only.	£50.50	£50.50			
Sports Fees					
Football / Cricket - price per team per season (15 matches)	£500				
Casual match	£52				
Pavilion Charge - per team / per season	£100				
Pavilion Charge - casual	£20				
Deposit for key	£10				
Additional cleaning	£20				

Proposed EMR

Elections	£ 14k
Parks & Recreation	£ 120k
Professional Fees	£ 100k
Building Maintenance	£ 50k
Bus Shelters	£ 10k
CCTV	£ 50k
Civic Hall	£ 100k
Tree Works	£ 5k

Total EMR	£ 449k

DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2021-22

	2021-22
	BUDGET
<i>REVENUE EXPENDITURE</i>	
Civic Hall (101)	265,192
Parks & Open Spaces (102)	71,650
Allotments (103)	
Play Areas (104)	2,500
Gosforth Lodge (105)	41,640
Cliffe Park (106)	40,000
Coal Aston (109)	9,991
Stonelow Recreation Ground (110)	7,550
Dronfield Woodhouse Rec (111)	1,997
Highways & St Furniture (118)	8,000
Cemetery (119)	18,211
Neighbourhood Plan (122)	0
Works Services (131)	248,278
Services Total	715,009
Central Services (132)	158,939
Corporate Mangmt (121)	2,400
Democratic Rep (122)	42,900
Administration & Local Democracy	204,239
Grants and Donations (123)	9,000
	928,248
<i>INCOME</i>	
Civic Hall (101)	25,000
Parks & Open Spaces (102)	585
Allotments (103)	405
Play Areas (104)	
Gosforth Lodge (105)	12,000
Cliffe Park (106)	22,081
Kiosk (107)	9,000
Coal Aston (109)	831
Stonelow Recreation Ground (110)	2,445
Dronfield Woodhouse Rec (111)	2,101
Cemetery (119)	51,900
Services Total	126,348
Central Services (132)	1,200
Democratic Rep (121)	700
Administration & Local Democracy	1,900
Grants and Donations (123)	
	128,248
NET REVENUE EXPENDITURE	800,000
<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	834,000

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2021-22**

		2021-22			
		BUDGET			
<i>REVENUE EXPENDITURE</i>					
Services		715,009			
Administration & Local Democracy		204,239			
Grants and Donations		9,000			
		928,248			
<i>INCOME</i>					
Services		126,348			
Administration & Local Democracy		1,900			
Grants and Donations		0			
		128,248			
NET REVENUE EXPENDITURE		800,000			
<i>CAPITAL EXPENDITURE</i>					
Loan Repayments & Interest		34,000			
		34,000			
Capital Expenditure					
NET CAPITAL EXPENDITURE		34,000			
TOTAL NET EXPENDITURE		834,000			
Used to Fund Expenditure\ (Rebuild Reserves)		0	Precept Increase		2020/21
PRECEPT		834,000	1.53%	Precept Support Grant	821,456
PRECEPT SUPPORT GRANT		0			12,613
		834,000			834,069
Note:	Recommended reserve equal to	200,000			
	3 months net expenditure				
Band D Equivalents		7148.31	Precept Increase	Band D Equivalents	2020/21
			1.50%		7146.20
Precept per Band D Property		116.67		Precept per Band D Property	114.95

Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>CIVIC HALL</u>											
1001	RENT RECEIVED	1,800	1,996	0	0	1,800	0	1,800	150	0	0	0
1010	LETTING INCOME	25,000	26,747	0	0	25,000	0	25,000	5,945	25,000	0	0
1017	RECHARGE CONTRACTOR FEES	0	0	0	0	1,000	0	1,000	0	0	0	0
1071	NEDDC GRANTS (Covid-19)	0	0	0	0	0	0	0	25,000	0	0	0
	Total Income	26,800	28,742	0	0	27,800	0	27,800	31,095	25,000	0	0
4001	STAFF COSTS	40,911	25,269	0	0	31,394	0	31,394	20,666	32,220	0	0
4011	RATES	24,676	24,550	0	0	25,041	0	25,041	0	24,950	0	0
4012	WATER	3,500	4,017	0	0	4,500	0	4,500	1,157	4,500	0	0
4014	ELECTRICITY	6,000	9,206	0	0	6,000	0	6,000	3,140	6,000	0	0
4015	GAS	5,000	5,382	0	0	5,000	0	5,000	2,098	5,000	0	0
4018	WASTE DISPOSAL	2,500	1,706	0	0	1,500	0	1,500	1,123	1,500	0	0
4020	MISCELLANEOUS EXPENSES	1,000	496	0	0	1,000	0	1,000	356	1,000	0	0
4025	INSURANCE	1,000	928	0	0	1,000	0	1,000	988	1,000	0	0
4036	PROPERTY MAINTENANCE	1,500	6,220	0	0	3,000	0	3,000	3,289	4,000	0	0
4038	MAINTENANCE CTRCTS	2,000	5,502	0	0	2,000	0	2,000	967	2,000	0	0
4040	EQUIPMENT REPLACEMENT	0	1,655	0	0	1,000	0	1,000	755	1,000	0	0
4042	EQUIPMENT MAINTCE	1,200	2,418	0	0	1,000	0	1,000	753	1,000	0	0
4061	EXTERNAL CONTRACTOR FEES	0	520	0	0	1,500	0	1,500	0	1,500	0	0
4062	LICENCES (PREMISES)	400	155	0	0	500	0	500	0	0	0	0
4100	RENT - CIVIC HALL	164,132	164,132	0	0	171,827	0	171,827	127,081	179,522	0	0
	Overhead Expenditure	253,819	252,157	0	0	256,262	0	256,262	162,373	265,192	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(227,019)</u>	<u>(223,415)</u>			<u>(228,462)</u>		<u>(228,462)</u>	<u>(131,278)</u>	<u>(240,192)</u>		
102	<u>PARKS & OPEN SPACES</u>											
1001	RENT RECEIVED	90	90	0	0	90	0	90	0	90	0	0
1077	GRANTS RECEIVED	495	495	0	0	495	0	495	495	495	0	0
1080	MISC INCOME	0	2,491	0	0	0	0	0	16	0	0	0
	Total Income	<u>585</u>	<u>3,076</u>	<u>0</u>	<u>0</u>	<u>585</u>	<u>0</u>	<u>585</u>	<u>511</u>	<u>585</u>	<u>0</u>	<u>0</u>
4011	RATES	1,087	1,195	0	0	1,109	0	1,109	1,396	1,450	0	0
4019	LITTER & DOG BIN EMPTYING	2,100	1,120	0	0	2,200	0	2,200	3,448	2,200	0	0
4034	ENVIRONMENTAL IMPROVEMENTS	2,000	7,828	0	0	2,000	0	2,000	1,021	3,000	0	0
4037	GROUNDS MAINTENANCE	0	6,330	0	0	0	0	0	57,298	26,000	0	0
4046	TREE WORKS MAINTENANCE	10,000	7,230	0	0	10,000	0	10,000	-2,285	5,000	0	0
4048	BENCHES - RELACE/MAINT	0	0	0	0	1,500	0	1,500	2,328	1,500	0	0
4049	ENVIRONMENTAL DTC	0	0	0	0	15,500	0	15,500	1,290	7,750	0	0
4050	ENVIRONMENTAL GRANTS	0	0	0	0	0	0	0	0	7,750	0	0
4077	PLANTS & HANGING BASKETS	0	0	0	0	0	0	0	0	5,000	0	0
4078	BOWLING GREEN MAINTENANCE	0	0	0	0	0	0	0	0	12,000	0	0
	Overhead Expenditure	<u>15,187</u>	<u>23,702</u>	<u>0</u>	<u>0</u>	<u>32,309</u>	<u>0</u>	<u>32,309</u>	<u>64,495</u>	<u>71,650</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(14,602)</u>	<u>(20,626)</u>			<u>(31,724)</u>		<u>(31,724)</u>	<u>(63,984)</u>	<u>(71,065)</u>		
103	<u>ALLOTMENTS</u>											
1001	RENT RECEIVED	400	405	0	0	405	0	405	0	405	0	0
	Total Income	<u>400</u>	<u>405</u>	<u>0</u>	<u>0</u>	<u>405</u>	<u>0</u>	<u>405</u>	<u>0</u>	<u>405</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	400	405			405		405	0	405		
104 PLAY AREAS											
4039 PARKS REFURBISHMENT	0	0	0	0	0	0	0	64,870	0	0	0
4042 EQUIPMENT MAINTCE	2,500	860	0	0	2,500	0	2,500	2,794	2,500	0	0
Overhead Expenditure	2,500	860	0	0	2,500	0	2,500	67,664	2,500	0	0
Movement to/(from) Gen Reserve	(2,500)	(860)			(2,500)		(2,500)	(67,664)	(2,500)		
105 GOSFORTH LODGE											
1010 LETTING INCOME	12,000	10,661	0	0	12,000	0	12,000	2,670	12,000	0	0
1071 NEDDC GRANTS (Covid-19)	0	0	0	0	0	0	0	10,000	0	0	0
Total Income	12,000	10,661	0	0	12,000	0	12,000	12,670	12,000	0	0
4001 STAFF COSTS	18,282	15,921	0	0	23,895	0	23,895	11,097	26,200	0	0
4011 RATES	4,897	4,861	0	0	4,995	0	4,995	0	4,940	0	0
4015 GAS	2,800	3,787	0	0	2,800	0	2,800	635	2,800	0	0
4020 MISCELLANEOUS EXPENSES	1,200	1,042	0	0	1,200	0	1,200	692	1,200	0	0
4021 TELEPHONE COSTS	600	295	0	0	600	0	600	166	600	0	0
4036 PROPERTY MAINTENANCE	500	13,751	0	0	2,000	0	2,000	8,606	4,000	0	0
4038 MAINTENANCE CTRCTS	1,000	2,455	0	0	1,000	0	1,000	853	1,000	0	0
4042 EQUIPMENT MAINTCE	900	252	0	0	900	0	900	223	900	0	0
Overhead Expenditure	30,179	42,365	0	0	37,390	0	37,390	22,274	41,640	0	0
Movement to/(from) Gen Reserve	(18,179)	(31,703)			(25,390)		(25,390)	(9,603)	(29,640)		
106 CLIFFE PARK											

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1001	RENT RECEIVED	80	81	0	0	81	0	81	0	81	0	0
1020	PITCH FEES	22,000	23,301	0	0	22,000	0	22,000	2,725	22,000	0	0
1080	MISC INCOME	0	315	0	0	0	0	0	0	0	0	0
	Total Income	22,080	23,697	0	0	22,081	0	22,081	2,725	22,081	0	0
4001	STAFF COSTS	14,463	13,293	0	0	19,980	0	19,980	11,107	26,200	0	0
4012	WATER	2,300	1,859	0	0	2,300	0	2,300	1,385	2,300	0	0
4014	ELECTRICITY	5,300	10,191	0	0	6,500	0	6,500	3,848	6,500	0	0
4018	WASTE DISPOSAL	3,100	2,673	0	0	3,100	0	3,100	2,461	3,500	0	0
4036	PROPERTY MAINTENANCE	1,500	1,485	0	0	1,500	0	1,500	4,486	1,500	0	0
4037	GROUNDS MAINTENANCE	0	2,380	0	0	0	0	0	395	0	0	0
4038	MAINTENANCE CTRCTS	0	0	0	0	0	0	0	45	0	0	0
4042	EQUIPMENT MAINTCE	0	0	0	0	0	0	0	72	0	0	0
	Overhead Expenditure	26,663	31,880	0	0	33,380	0	33,380	23,799	40,000	0	0
	Movement to/(from) Gen Reserve	(4,583)	(8,183)			(11,299)		(11,299)	(21,074)	(17,919)		
107	<u>CLIFFE PARK CAFE</u>											
1015	CAFE RENTAL INCOME	12,000	12,000	0	0	12,000	0	12,000	2,500	9,000	0	0
1080	MISC INCOME	0	0	0	0	0	0	0	452	0	0	0
	Total Income	12,000	12,000	0	0	12,000	0	12,000	2,952	9,000	0	0
	Movement to/(from) Gen Reserve	12,000	12,000			12,000		12,000	2,952	9,000		
109	<u>COAL ASTON</u>											
1001	RENT RECEIVED	80	81	0	0	81	0	81	0	81	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1020	PITCH FEES	2,200	1,300	0	0	1,500	0	1,500	160	750	0	0
1071	NEDDC GRANTS (Covid-19)	0	0	0	0	0	0	0	10,000	0	0	0
	Total Income	2,280	1,381	0	0	1,581	0	1,581	10,160	831	0	0
4011	RATES	4,325	4,321	0	0	4,407	0	4,407	0	4,391	0	0
4012	WATER	200	310	0	0	300	0	300	317	400	0	0
4014	ELECTRICITY	400	457	0	0	600	0	600	311	600	0	0
4015	GAS	1,500	293	0	0	1,600	0	1,600	41	1,600	0	0
4036	PROPERTY MAINTENANCE	1,000	1,017	0	0	1,000	0	1,000	898	1,000	0	0
4037	GROUNDS MAINTENANCE	250	-203	0	0	250	0	250	1,665	1,000	0	0
4038	MAINTENANCE CTRCTS	500	519	0	0	500	0	500	289	500	0	0
4042	EQUIPMENT MAINTCE	500	1,494	0	0	500	0	500	-543	500	0	0
	Overhead Expenditure	8,675	8,207	0	0	9,157	0	9,157	2,979	9,991	0	0
	Movement to/(from) Gen Reserve	(6,395)	(6,826)			(7,576)		(7,576)	7,181	(9,160)		
110	STONELOW REC											
1001	RENT RECEIVED	45	45	0	0	45	0	45	0	45	0	0
1020	PITCH FEES	2,400	2,300	0	0	2,400	0	2,400	350	2,400	0	0
	Total Income	2,445	2,345	0	0	2,445	0	2,445	350	2,445	0	0
4012	WATER	1,500	-3,460	0	0	1,500	0	1,500	619	1,500	0	0
4014	ELECTRICITY	1,800	2,790	0	0	2,000	0	2,000	1,298	2,000	0	0
4015	GAS	700	1,443	0	0	1,200	0	1,200	475	1,200	0	0
4036	PROPERTY MAINTENANCE	500	1,330	0	0	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	300	230	0	0	1,000	0	1,000	725	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4038 MAINTENANCE CTRCTS	250	414	0	0	600	0	600	183	600	0	0
4042 EQUIPMENT MAINTCE	750	32	0	0	750	0	750	356	750	0	0
Overhead Expenditure	5,800	2,779	0	0	7,550	0	7,550	3,656	7,550	0	0
Movement to/(from) Gen Reserve	(3,355)	(434)			(5,105)		(5,105)	(3,306)	(5,105)		
111 DRONFIELD WOODHOUSE REC											
1001 RENT RECEIVED	400	401	0	0	400	0	400	240	401	0	0
1020 PITCH FEES	1,200	1,700	0	0	1,700	0	1,700	0	1,700	0	0
1071 NEDDC GRANTS (Covid-19)	0	0	0	0	0	0	0	10,000	0	0	0
Total Income	1,600	2,101	0	0	2,100	0	2,100	10,240	2,101	0	0
4011 RATES	1,475	1,473	0	0	1,502	0	1,502	0	1,497	0	0
4036 PROPERTY MAINTENANCE	1,000	688	0	0	500	0	500	0	500	0	0
4038 MAINTENANCE CTRCTS	0	11	0	0	0	0	0	0	0	0	0
4042 EQUIPMENT MAINTCE	200	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,675	2,172	0	0	2,002	0	2,002	0	1,997	0	0
Movement to/(from) Gen Reserve	(1,075)	(71)			98		98	10,240	104		
118 HIGHWAYS & ST FURNITURE											
1081 DONATIONS RECEIVED	0	300	0	0	0	0	0	0	0	0	0
Total Income	0	300	0	0	0	0	0	0	0	0	0
4035 BUS SHELTER MAINTENANCE	11,000	399	0	0	12,000	0	12,000	6,371	5,000	0	0
4045 NOTICEBOARDS/SEATS/SIGNS	3,000	548	0	0	3,000	0	3,000	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	14,000	947	0	0	15,000	0	15,000	6,371	8,000	0	0
Movement to/(from) Gen Reserve	(14,000)	(647)			(15,000)		(15,000)	(6,371)	(8,000)		
119 CEMETERY											
1002 GRANT OF RIGHTS FEES	15,000	15,170	0	0	12,000	0	12,000	7,000	12,000	0	0
1003 MEMORIAL FEES	5,000	5,610	0	0	5,000	0	5,000	3,890	5,000	0	0
1004 INTERMENT FEES	18,000	26,435	0	0	20,000	0	20,000	16,200	20,000	0	0
1005 CHAPEL FEES	400	160	0	0	400	0	400	0	400	0	0
1011 LODGE - RENT RECEIVED	9,600	9,900	0	0	9,900	0	9,900	6,600	9,900	0	0
1012 LODGE - WATER RECEIVED	0	613	0	0	600	0	600	400	600	0	0
1073 UNSTONE - CONTRIBUTION	2,893	0	0	0	4,153	0	4,153	4,224	4,000	0	0
Total Income	50,893	57,888	0	0	52,053	0	52,053	38,314	51,900	0	0
4001 STAFF COSTS	70,246	60,838	0	0	67,378	0	67,378	44,674	0	0	0
4005 GRAVEDIGGING	4,500	3,900	0	0	4,500	0	4,500	2,550	4,500	0	0
4011 RATES	5,253	6,136	0	0	6,259	0	6,259	6,861	6,861	0	0
4012 WATER	750	976	0	0	850	0	850	443	850	0	0
4014 ELECTRICITY	850	1,769	0	0	2,400	0	2,400	258	600	0	0
4018 WASTE DISPOSAL	3,000	3,271	0	0	3,000	0	3,000	1,019	1,500	0	0
4021 TELEPHONE COSTS	180	56	0	0	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	90	95	0	0	100	0	100	95	100	0	0
4036 PROPERTY MAINTENANCE	1,500	8,935	0	0	2,000	0	2,000	698	2,000	0	0
4037 GROUNDS MAINTENANCE	2,500	1,134	0	0	1,000	0	1,000	-304	1,000	0	0
4038 MAINTENANCE CTRCTS	0	0	0	0	0	0	0	98	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4040	EQUIPMENT REPLACEMENT	1,000	0	0	0	0	0	0	0	0	0	0
4044	VEHICLE COSTS & FUEL	1,500	432	0	0	0	0	0	0	0	0	0
4046	TREE WORKS MAINTENANCE	1,750	120	0	0	0	0	0	0	0	0	0
4059	LETTING AGENT FEES	0	866	0	0	800	0	800	528	800	0	0
	Overhead Expenditure	93,119	88,527	0	0	88,287	0	88,287	56,920	18,211	0	0
	Movement to/(from) Gen Reserve	(42,226)	(30,640)			(36,234)		(36,234)	(18,606)	33,689		
121	<u>CORPORATE MANAGEMENT</u>											
1075	PRECEPT SUPPORT GRANT	12,613	12,613	0	0	12,613	0	12,613	12,613	0	0	0
1076	PRECEPT	810,369	810,369	0	0	821,456	0	821,456	821,456	834,000	0	0
1091	INTEREST RECEIVED HSBC BOND	0	257	0	0	0	0	0	27	0	0	0
1092	INTEREST RECEIVED CCLA FUND	1,000	1,708	0	0	1,500	0	1,500	476	700	0	0
	Total Income	823,982	824,948	0	0	835,569	0	835,569	834,572	834,700	0	0
4057	AUDIT FEES	2,400	1,995	0	0	2,400	0	2,400	-10	2,400	0	0
	Overhead Expenditure	2,400	1,995	0	0	2,400	0	2,400	-10	2,400	0	0
	Movement to/(from) Gen Reserve	821,582	822,953			833,169		833,169	834,582	832,300		
122	<u>DEM REPRESENTATION & MGT</u>											
1080	MISC INCOME	0	1,160	0	0	0	0	0	208	0	0	0
	Total Income	0	1,160	0	0	0	0	0	208	0	0	0
4204	BUSINESS RECOVERY	0	0	0	0	0	0	0	2,865	5,000	0	0
	Direct Expenditure	0	0	0	0	0	0	0	2,865	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4008	TRAINING	500	150	0	0	500	0	500	0	500	0	0
4027	TWINNING COSTS	2,300	2,300	0	0	1,000	0	1,000	-2,300	1,000	0	0
4028	ELECTION COSTS	7,500	21,172	0	0	7,500	0	7,500	44	7,500	0	0
4063	LOCAL PLAN	0	0	0	0	0	0	0	2,054	800	0	0
4201	MAYOR'S ALLOWANCE	3,000	3,000	0	0	3,000	0	3,000	2,000	3,000	0	0
4202	MAYORS EXPENSES	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4203	LOCAL EVENTS SPONSORSHIP	0	0	0	0	1,000	0	1,000	225	1,000	0	0
4205	COMMUNICATIONS	0	0	0	0	0	0	0	0	10,000	0	0
4211	CIVIC REGALIA	500	362	0	0	500	0	500	0	500	0	0
4221	CHRISTMAS EVENT COSTS	3,000	3,861	0	0	5,000	0	5,000	3,224	5,000	0	0
4230	VE DAY COMMEMORATIONS	0	0	0	0	5,000	0	5,000	0	0	0	0
4231	REMEMBRANCE SERVICE	2,000	735	0	0	1,000	0	1,000	60	1,000	0	0
4232	CIVIC SERVICE	100	23	0	0	100	0	100	0	100	0	0
4233	DRONFIELD GALA	3,000	3,204	0	0	4,000	0	4,000	0	5,000	0	0
4235	ROAD SAFETY	250	212	0	0	500	0	500	0	500	0	0
4714	CHURCH & CIVIC CLOCK	1,000	418	0	0	1,000	0	1,000	250	1,000	0	0
	Overhead Expenditure	23,150	35,438	0	0	31,100	0	31,100	5,556	37,900	0	0
	122 Net Income over Expenditure	-23,150	-34,277	0	0	-31,100	0	-31,100	-8,213	-42,900	0	0
6000	plus Transfer from EMR	0	7,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(23,150)</u>	<u>(26,777)</u>			<u>(31,100)</u>		<u>(31,100)</u>	<u>(8,213)</u>	<u>(42,900)</u>		
123	GRANTS											
4701	CRICKET CLUB GRANT	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
4711	GRANT AWARDS	3,143	1,542	0	0	3,000	0	3,000	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4713	COMMUNITY BUS	4,000	-4,000	0	0	4,000	0	4,000	0	4,000	0	0
	Overhead Expenditure	9,143	-458	0	0	9,000	0	9,000	2,000	9,000	0	0
	Movement to/(from) Gen Reserve	(9,143)	458			(9,000)		(9,000)	(2,000)	(9,000)		
125	<u>CAPITAL PROGRAMME</u>											
4054	LOAN INTEREST PWLB	12,000	8,873	0	0	8,000	0	8,000	3,942	8,000	0	0
4055	LOAN CAPITAL REPaid	27,000	25,654	0	0	26,000	0	26,000	12,827	26,000	0	0
4981	Assets Funded from Rolling Fd	41,600	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	80,600	34,527	0	0	34,000	0	34,000	16,769	34,000	0	0
	Movement to/(from) Gen Reserve	(80,600)	(34,527)			(34,000)		(34,000)	(16,768)	(34,000)		
126	<u>NEIGHBOURHOOD PLAN</u>											
4023	STATIONERY/PRINTING	500	1,095	0	0	0	0	0	0	0	0	0
4060	OTHER PROF FEES	5,000	800	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,500	1,895	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(1,895)			0		0	0	0		
131	<u>OUTSIDE SERVICES</u>											
1001	RENT RECEIVED	0	10	0	0	0	0	0	0	0	0	0
1025	INSURANCE CLAIMS	0	683	0	0	0	0	0	0	0	0	0
1080	MISC INCOME	0	379	0	0	0	0	0	0	0	0	0
	Total Income	0	1,073	0	0	0	0	0	0	0	0	0
4001	STAFF COSTS	140,343	117,701	0	0	143,474	0	143,474	80,708	197,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4006 PROTECTIVE CLOTHING	2,000	2,058	0	0	2,000	0	2,000	602	2,000	0	0
4008 TRAINING	2,500	628	0	0	2,000	0	2,000	0	2,000	0	0
4011 RATES	5,100	4,763	0	0	4,858	0	4,858	4,840	4,950	0	0
4012 WATER	300	225	0	0	300	0	300	181	300	0	0
4013 RENT	11,000	11,000	0	0	13,000	0	13,000	9,167	13,000	0	0
4014 ELECTRICITY	2,500	8,119	0	0	3,500	0	3,500	2,981	3,500	0	0
4015 GAS	250	84	0	0	250	0	250	57	250	0	0
4016 JANITORIAL	0	0	0	0	0	0	0	737	0	0	0
4018 WASTE DISPOSAL	2,100	506	0	0	600	0	600	1,131	600	0	0
4020 MISCELLANEOUS EXPENSES	1,300	302	0	0	800	0	800	860	800	0	0
4021 TELEPHONE COSTS	1,200	954	0	0	1,100	0	1,100	573	1,000	0	0
4036 PROPERTY MAINTENANCE	2,000	298	0	0	2,000	0	2,000	0	2,000	0	0
4037 GROUNDS MAINTENANCE	47,000	41,068	0	0	43,000	0	43,000	28,227	0	0	0
4038 MAINTENANCE CTRCTS	1,500	1,184	0	0	1,200	0	1,200	605	1,200	0	0
4040 EQUIPMENT REPLACEMENT	5,000	4,660	0	0	5,000	0	5,000	1,982	5,000	0	0
4041 EQUIPMENT HIRE	1,000	360	0	0	1,000	0	1,000	186	1,000	0	0
4042 EQUIPMENT MAINTCE	2,500	2,983	0	0	2,500	0	2,500	0	2,500	0	0
4043 VEHICLE LEASING	0	0	0	0	0	0	0	0	3,178	0	0
4044 VEHICLE COSTS & FUEL	8,000	6,583	0	0	8,000	0	8,000	4,056	8,000	0	0
Overhead Expenditure	235,593	203,475	0	0	234,582	0	234,582	136,894	248,278	0	0
Movement to/(from) Gen Reserve	(235,593)	(202,403)			(234,582)		(234,582)	(136,894)	(248,278)		
132 CENTRAL SERVICES											
1080 MISC INCOME	0	1,290	0	0	1,200	0	1,200	815	1,200	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	1,290	0	0	1,200	0	1,200	815	1,200	0	0
4001 STAFF COSTS	96,905	97,330	0	0	106,537	0	106,537	74,380	113,089	0	0
4008 TRAINING	2,000	345	0	0	2,000	0	2,000	0	2,000	0	0
4016 JANITORIAL	2,500	3,618	0	0	2,600	0	2,600	2,676	4,000	0	0
4020 MISCELLANEOUS EXPENSES	400	219	0	0	250	0	250	23	250	0	0
4021 TELEPHONE COSTS	1,700	1,939	0	0	2,000	0	2,000	1,295	2,000	0	0
4022 POSTAGE	1,200	1,048	0	0	1,000	0	1,000	874	1,000	0	0
4023 STATIONERY/PRINTING	1,400	1,267	0	0	1,000	0	1,000	869	1,000	0	0
4024 SUBSCRIPTIONS	2,300	1,681	0	0	2,300	0	2,300	433	2,300	0	0
4025 INSURANCE	14,000	13,928	0	0	14,500	0	14,500	11,491	14,500	0	0
4026 PHOTOCOPY CHARGES	800	483	0	0	600	0	600	274	500	0	0
4030 RECRUITMENT ADVTG	500	112	0	0	500	0	500	0	500	0	0
4032 PUBLICITY	5,500	4,750	0	0	6,000	0	6,000	2,475	0	0	0
4033 COMPUTER MAINTENANCE	4,800	4,615	0	0	5,000	0	5,000	8,538	6,000	0	0
4038 MAINTENANCE CTRCTS	0	0	0	0	0	0	0	45	0	0	0
4040 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	-27	0	0	0
4042 EQUIPMENT MAINTCE	1,500	65	0	0	500	0	500	40	500	0	0
4051 BANK CHARGES	1,100	772	0	0	800	0	800	320	600	0	0
4058 ACCOUNTANCY FEES	600	563	0	0	700	0	700	0	700	0	0
4060 OTHER PROF FEES	10,000	15,909	0	0	10,000	0	10,000	-2,009	10,000	0	0
Overhead Expenditure	147,205	148,644	0	0	156,287	0	156,287	101,696	158,939	0	0
Movement to/(from) Gen Reserve	<u>(147,205)</u>	<u>(147,354)</u>			<u>(155,087)</u>		<u>(155,087)</u>	<u>(100,881)</u>	<u>(157,739)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year (19/20)</u>		<u>Current Year (20/21)</u>						<u>Next Year (21/22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	955,065	971,067	0	0	969,819	0	969,819	944,614	962,248	0	0
Expenditure	956,208	879,113	0	0	951,206	0	951,206	676,301	962,248	0	0
Net Income over Expenditure	<u>-1,143</u>	<u>91,955</u>	<u>0</u>	<u>0</u>	<u>18,613</u>	<u>0</u>	<u>18,613</u>	<u>268,313</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,143)</u>	<u>99,455</u>			<u>18,613</u>		<u>18,613</u>	<u>268,313</u>	<u>0</u>		

Town Clerk's Report

Council Meeting to be held on 1st February 2021

Correspondence Received

- a)** Dronfield Running Club – letter received (passed on to councillors electronically)
- b)** NEDDC Council Tax Competition – email received (passed on to councillors electronically)

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	The Post Office Ltd	ddr	265.00		Vehicle Tax -YT68 VUC
04/12/2020	Water Plus	ddr4	109.04		Water -Cem Lodge 18.8-18.11.20
05/12/2020	NEDDC - CHURCH ST CAR PARK	ddr2	140.00		Rates - Church Street 20/21
08/12/2020	BACS P/L Pymnt Page 2714	BACS Pymnt	17,978.32		BACS P/L Pymnt Page 2714
08/12/2020	Business Stream	ddr3	59.09		Water-Cem Lodge-10.8-19.11.20
08/12/2020	Business Stream	ddr24	161.44		Water-Civic Hall 13.8-23.11.20
09/12/2020	BACS P/L Pymnt Page 2717	BACS Pymnt	360.00		BACS P/L Pymnt Page 2717
09/12/2020	HSBC Bank Plc	ddr4	11.50		HSBC Bank Charges - Oct-Nov
09/12/2020	OPUS - 42 Cemetery Road (Lodge	ddr5	154.54		Electric - Cemetry Oct-Nov
09/12/2020	Plusnet PLC	ddr2	52.37		Broadband - Civic Dec
09/12/2020	Gamma Business Communications	ddr3	119.10		Telephone contract- Nov 20
10/12/2020	BACS P/L Pymnt Page 2718	BACS Pymnt	124.00		BACS P/L Pymnt Page 2718
10/12/2020	HSBC Bank Plc	ddr6	32.84		Bank Charges-Electronic -Oct
10/12/2020	TALKTALK DIRECTDEBIT	ddr	29.00		Broadband Works unit-Jan
14/12/2020	O2 Direct Debit	ddr7	86.63		Mobile Phones - Dec
15/12/2020	NEDDC Cemetery Lodge	ddr8	686.00		Rates - Cemetery April 20/21
15/12/2020	NEDDC - WORKS UNIT	ddr9	484.00		Rates - Works Unit Apr 2020/21
15/12/2020	BACS P/L Pymnt Page 2731	BACS Pymnt	194.40		BACS P/L Pymnt Page 2731
16/12/2020	FuelGenie	ddr10	409.45		Vehicle fuel - Nov 20
16/12/2020	Flogas Britain Ltd	ddr11	65.45		Gas - C/Aston Sep-Nov 2020
16/12/2020	Frama Smart Mailing	ddr12	126.00		Franking rental 17.1-16.4.21
17/12/2020	HSBC Card	DDR	120.00		Voucher Express - Xmas Comp
18/12/2020	HSBC Card	DDR2	11.99		Zoom - monthly subs fee
18/12/2020	HSBC Card	DDR3	60.00		Voucher Express - Xmas Comp
21/12/2020	British Gas Trading Ltd	ddr13	7.12		Gas - Works Unit Nov 20
21/12/2020	Spitfire Network Services Ltd	ddr14	39.60		Alarm line rental - Dec
21/12/2020	Contract Natural Gas Ltd	ddr15	143.03		Gas-S/Low Fields Nov
21/12/2020	Contract Natural Gas Ltd	ddr16	173.67		Gas-Gos Lodge Nov
21/12/2020	IRIS Payroll Solutions Ltd	ddr17	22.85		Auro enrolment package - Nov
21/12/2020	British Gas Trading Ltd	ddr18	537.19		Gas - Civic Hall Nov 20
22/12/2020	Personnel Advice & Solutions L	ddr20	120.00		Personnel Advice - Nov
23/12/2020	Cathedral Leasing Ltd	ddr23	77.96		Nappy disposal bins
24/12/2020	NEST - Dec Pensions	NESTDEC	291.54		NEST - Dec Pensions
24/12/2020	Business Stream	ddr21	30.85		Water - C/A Pav 15.10-10.12.20
24/12/2020	Business Stream	ddr22	19.92		Water Wks Unit 16.10-10.12.20
29/12/2020	Grant - Sewing Circle	720.00	720.00		Grant - Sewing Circle
29/12/2020	Opus - Electricity Dec	OPUS	4,427.22		Opus - Electricity Dec
30/12/2020	Westfield	DDR	47.10		Westfield deducitons - Dec
31/12/2020	BACS P/L Pymnt Page 2724	BACS Pymnt	-194.40		BACS P/L Pymnt Page 2724
31/12/2020	BACS P/L Pymnt Page 2725	BACS Pymnt	53,856.60		BACS P/L Pymnt Page 2725
Total Payments			82,160.41		

12:29

BANK ACCOUNT-NO 1

Cash Received between 01/12/2020 and 31/12/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/12/2020	Geldards	BACS	Refund fees - Geldards	10.00
03/12/2020	Sales Recpts Page 4456		Sales Recpts Page 4456	307.00
03/12/2020	Sales Recpts Page 4457		Sales Recpts Page 4457	307.00
01/12/2020	Sales Recpts Page 4458		Sales Recpts Page 4458	375.00
07/12/2020	Sales Recpts Page 4459		Sales Recpts Page 4459	36.84
11/12/2020	Sales Recpts Page 4460		Sales Recpts Page 4460	530.92
07/12/2020	Sales Recpts Page 4461		Sales Recpts Page 4461	67.48
07/12/2020	Sales Recpts Page 4462		Sales Recpts Page 4462	100.00
15/12/2020	Sales Recpts Page 4463		Sales Recpts Page 4463	189.10
08/12/2020	Sales Recpts Page 4464		Sales Recpts Page 4464	69.66
12/12/2020	Sales Recpts Page 4465		Sales Recpts Page 4465	307.00
14/12/2020	Sales Recpts Page 4466		Sales Recpts Page 4466	307.00
14/12/2020	Sales Recpts Page 4467		Sales Recpts Page 4467	100.00
14/12/2020	Sales Recpts Page 4468		Sales Recpts Page 4468	307.00
15/12/2020	Sales Recpts Page 4469		Sales Recpts Page 4469	307.00
16/12/2020	Sales Recpts Page 4470		Sales Recpts Page 4470	542.50
18/12/2020	Sales Recpts Page 4471		Sales Recpts Page 4471	307.00
18/12/2020	Sales Recpts Page 4472		Sales Recpts Page 4472	50.00
18/12/2020	Sales Recpts Page 4473		Sales Recpts Page 4473	50.00
18/12/2020	Sales Recpts Page 4474		Sales Recpts Page 4474	73.68
20/12/2020	Sales Recpts Page 4475		Sales Recpts Page 4475	307.00
22/12/2020	Sales Recpts Page 4476		Sales Recpts Page 4476	100.00
29/12/2020	Sales Recpts Page 4477		Sales Recpts Page 4477	100.00
29/12/2020	Sales Recpts Page 4478		Sales Recpts Page 4478	125.00
30/12/2020	Sales Recpts Page 4479		Sales Recpts Page 4479	50.00
15/12/2020	Sales Recpts Page 4487		Sales Recpts Page 4487	85.00
22/12/2020	Sales Recpts Page 4488		Sales Recpts Page 4488	85.00
30/12/2020	Saxton Mee	bacs	Lodge Rent/Water/Agent Fees	795.80
Total Receipts				5,991.98

Bank Reconciliation Statement as at 22/01/2021
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	31/12/2020	0	1,029,548.96
			<u>1,029,548.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/12/2020 BACS Pymnt BACS P/L Pymnt Page 2725		53,856.60	
05/01/2021 BACS Pymnt BACS P/L Pymnt Page 2719		79,071.86	
			<u>132,928.46</u>
			896,620.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			896,620.50
		Balance per Cash Book is :-	896,620.50
		Difference is :-	0.00

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 CIVIC HALL</u>								
1001 RENT RECEIVED	1,996	150	1,800	1,650			8.3%	
1010 LETTING INCOME	26,747	5,143	25,000	19,857			20.6%	
1017 RECHARGE CONTRACTOR FEES	0	0	1,000	1,000			0.0%	
1071 NEDDC GRANTS (Covid-19)	0	25,000	0	(25,000)			0.0%	
CIVIC HALL :- Income	28,742	30,293	27,800	(2,493)			109.0%	0
4001 STAFF COSTS	25,269	20,666	31,394	10,728	10,728		65.8%	
4011 RATES	24,550	0	25,041	25,041	25,041		0.0%	
4012 WATER	4,017	1,319	4,500	3,181	3,181		29.3%	
4014 ELECTRICITY	9,206	3,140	6,000	2,860	2,860		52.3%	
4015 GAS	5,382	2,545	5,000	2,455	2,455		50.9%	
4018 WASTE DISPOSAL	1,706	1,123	1,500	377	377		74.8%	
4020 MISCELLANEOUS EXPENSES	496	377	1,000	623	623		37.7%	
4025 INSURANCE	928	988	1,000	12	12		98.8%	
4036 PROPERTY MAINTENANCE	6,220	3,289	3,000	(289)	(289)		109.6%	
4038 MAINTENANCE CTRCTS	5,502	967	2,000	1,033	1,033		48.3%	
4040 EQUIPMENT REPLACEMENT	1,655	755	1,000	245	245		75.5%	
4042 EQUIPMENT MAINTCE	2,418	753	1,000	247	247		75.3%	
4061 EXTERNAL CONTRACTOR FEES	520	0	1,500	1,500	1,500		0.0%	
4062 LICENCES (PREMISES)	155	0	500	500	500		0.0%	
4100 RENT - CIVIC HALL	164,132	127,081	171,827	44,746	44,746		74.0%	
CIVIC HALL :- Indirect Expenditure	252,157	163,003	256,262	93,259	0	93,259	63.6%	0
Net Income over Expenditure	(223,415)	(132,710)	(228,462)	(95,752)				
<u>102 PARKS & OPEN SPACES</u>								
1001 RENT RECEIVED	90	90	90	0			100.0%	
1077 GRANTS RECEIVED	495	495	495	0			100.0%	
1080 MISC INCOME	2,491	16	0	(16)			0.0%	
PARKS & OPEN SPACES :- Income	3,076	601	585	(16)			102.8%	0
4011 RATES	1,195	1,396	1,109	(287)	(287)		125.9%	
4019 LITTER & DOG BIN EMPTYING	1,120	3,448	2,200	(1,248)	(1,248)		156.7%	
4034 ENVIRONMENTAL IMPROVEMENTS	7,828	1,021	2,000	979	979		51.0%	
4037 GROUNDS MAINTENANCE	6,330	57,298	0	(57,298)	(57,298)		0.0%	
4046 TREE WORKS MAINTENANCE	7,230	(2,285)	10,000	12,285	12,285		(22.9%)	
4048 BENCHES - RELACE/MAINT	0	2,328	1,500	(828)	(828)		155.2%	
4049 ENVIRONMENTAL DTC	0	1,290	15,500	14,210	14,210		8.3%	
PARKS & OPEN SPACES :- Indirect Expenditure	23,702	64,495	32,309	(32,186)	0	(32,186)	199.6%	0
Net Income over Expenditure	(20,626)	(63,894)	(31,724)	32,170				

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	405	5	405	400			1.2%	
ALLOTMENTS :- Income	<u>405</u>	<u>5</u>	<u>405</u>	<u>400</u>			1.2%	<u>0</u>
Net Income	<u>405</u>	<u>5</u>	<u>405</u>	<u>400</u>				
<u>104 PLAY AREAS</u>								
4039 PARKS REFURBISHMENT	0	64,870	0	(64,870)		(64,870)	0.0%	
4042 EQUIPMENT MAINTCE	860	2,794	2,500	(294)		(294)	111.8%	
PLAY AREAS :- Indirect Expenditure	<u>860</u>	<u>67,664</u>	<u>2,500</u>	<u>(65,164)</u>	<u>0</u>	<u>(65,164)</u>	<u>2706.6%</u>	<u>0</u>
Net Expenditure	<u>(860)</u>	<u>(67,664)</u>	<u>(2,500)</u>	<u>65,164</u>				
<u>105 GOSFORTH LODGE</u>								
1010 LETTING INCOME	10,661	2,211	12,000	9,789			18.4%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
GOSFORTH LODGE :- Income	<u>10,661</u>	<u>12,211</u>	<u>12,000</u>	<u>(211)</u>			<u>101.8%</u>	<u>0</u>
4001 STAFF COSTS	15,921	11,097	23,895	12,798		12,798	46.4%	
4011 RATES	4,861	0	4,995	4,995		4,995	0.0%	
4015 GAS	3,787	801	2,800	1,999		1,999	28.6%	
4020 MISCELLANEOUS EXPENSES	1,042	736	1,200	464		464	61.3%	
4021 TELEPHONE COSTS	295	191	600	409		409	31.8%	
4036 PROPERTY MAINTENANCE	13,751	8,606	2,000	(6,606)		(6,606)	430.3%	
4038 MAINTENANCE CTRCTS	2,455	853	1,000	147		147	85.3%	
4042 EQUIPMENT MAINTCE	252	223	900	677		677	24.8%	
GOSFORTH LODGE :- Indirect Expenditure	<u>42,365</u>	<u>22,506</u>	<u>37,390</u>	<u>14,884</u>	<u>0</u>	<u>14,884</u>	<u>60.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(31,703)</u>	<u>(10,295)</u>	<u>(25,390)</u>	<u>(15,095)</u>				
<u>106 CLIFFE PARK</u>								
1001 RENT RECEIVED	81	0	81	81			0.0%	
1020 PITCH FEES	23,301	2,111	22,000	19,889			9.6%	
1080 MISC INCOME	315	0	0	0			0.0%	
CLIFFE PARK :- Income	<u>23,697</u>	<u>2,111</u>	<u>22,081</u>	<u>19,970</u>			<u>9.6%</u>	<u>0</u>
4001 STAFF COSTS	13,293	11,107	19,980	8,873		8,873	55.6%	
4012 WATER	1,859	1,385	2,300	915		915	60.2%	
4014 ELECTRICITY	10,191	3,848	6,500	2,652		2,652	59.2%	
4018 WASTE DISPOSAL	2,673	2,461	3,100	639		639	79.4%	
4036 PROPERTY MAINTENANCE	1,485	4,486	1,500	(2,986)		(2,986)	299.1%	
4037 GROUNDS MAINTENANCE	2,380	395	0	(395)		(395)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
4038 MAINTENANCE CTRCTS	0	45	0	(45)		(45)	0.0%	
4042 EQUIPMENT MAINTCE	0	72	0	(72)		(72)	0.0%	
CLIFFE PARK :- Indirect Expenditure	31,880	23,799	33,380	9,581	0	9,581	71.3%	0
Net Income over Expenditure	(8,183)	(21,688)	(11,299)	10,389				
<u>107 CLIFFE PARK CAFE</u>								
1015 CAFE RENTAL INCOME	12,000	2,500	12,000	9,500			20.8%	
1080 MISC INCOME	0	452	0	(452)			0.0%	
CLIFFE PARK CAFE :- Income	12,000	2,952	12,000	9,048			24.6%	0
Net Income	12,000	2,952	12,000	9,048				
<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	81	0	81	81			0.0%	
1020 PITCH FEES	1,300	160	1,500	1,340			10.7%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
COAL ASTON :- Income	1,381	10,160	1,581	(8,579)			642.6%	0
4011 RATES	4,321	0	4,407	4,407		4,407	0.0%	
4012 WATER	310	348	300	(48)		(48)	116.0%	
4014 ELECTRICITY	457	311	600	289		289	51.8%	
4015 GAS	293	103	1,600	1,497		1,497	6.5%	
4036 PROPERTY MAINTENANCE	1,017	898	1,000	102		102	89.8%	
4037 GROUNDS MAINTENANCE	(203)	1,665	250	(1,415)		(1,415)	666.0%	
4038 MAINTENANCE CTRCTS	519	289	500	211		211	57.8%	
4042 EQUIPMENT MAINTCE	1,494	(543)	500	1,043		1,043	(108.5%)	
COAL ASTON :- Indirect Expenditure	8,207	3,072	9,157	6,085	0	6,085	33.5%	0
Net Income over Expenditure	(6,826)	7,088	(7,576)	(14,664)				
<u>110 STONELOW REC</u>								
1001 RENT RECEIVED	45	45	45	0			100.0%	
1020 PITCH FEES	2,300	350	2,400	2,050			14.6%	
STONELOW REC :- Income	2,345	395	2,445	2,050			16.2%	0
4012 WATER	(3,460)	619	1,500	881		881	41.3%	
4014 ELECTRICITY	2,790	1,298	2,000	702		702	64.9%	
4015 GAS	1,443	611	1,200	589		589	50.9%	
4036 PROPERTY MAINTENANCE	1,330	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	230	725	1,000	275		275	72.5%	
4038 MAINTENANCE CTRCTS	414	183	600	417		417	30.6%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 EQUIPMENT MAINTCE	32	356	750	394		394	47.4%	
STONELOW REC :- Indirect Expenditure	2,779	3,792	7,550	3,758	0	3,758	50.2%	0
Net Income over Expenditure	(434)	(3,397)	(5,105)	(1,708)				
<u>111 DRONFIELD WOODHOUSE REC</u>								
1001 RENT RECEIVED	401	240	400	160			60.0%	
1020 PITCH FEES	1,700	0	1,700	1,700			0.0%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
DRONFIELD WOODHOUSE REC :- Income	2,101	10,240	2,100	(8,140)			487.6%	0
4011 RATES	1,473	0	1,502	1,502		1,502	0.0%	
4036 PROPERTY MAINTENANCE	688	0	500	500		500	0.0%	
4038 MAINTENANCE CTRCTS	11	0	0	0		0	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	2,172	0	2,002	2,002	0	2,002	0.0%	0
Net Income over Expenditure	(71)	10,240	98	(10,142)				
<u>118 HIGHWAYS & ST FURNITURE</u>								
1081 DONATIONS RECEIVED	300	0	0	0			0.0%	
HIGHWAYS & ST FURNITURE :- Income	300	0	0	0				0
4035 BUS SHELTER MAINTENANCE	399	6,371	12,000	5,629		5,629	53.1%	
4045 NOTICEBOARDS/SEATS/SIGNS	548	0	3,000	3,000		3,000	0.0%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	947	6,371	15,000	8,629	0	8,629	42.5%	0
Net Income over Expenditure	(647)	(6,371)	(15,000)	(8,629)				
<u>119 CEMETERY</u>								
1002 GRANT OF RIGHTS FEES	15,170	7,035	12,000	4,965			58.6%	
1003 MEMORIAL FEES	5,610	4,060	5,000	940			81.2%	
1004 INTERMENT FEES	26,435	17,500	20,000	2,500			87.5%	
1005 CHAPEL FEES	160	0	400	400			0.0%	
1011 LODGE - RENT RECEIVED	9,900	7,425	9,900	2,475			75.0%	
1012 LODGE - WATER RECEIVED	613	450	600	150			75.0%	
1073 UNSTONE - CONTRIBUTION	0	4,224	4,153	(71)			101.7%	
CEMETERY :- Income	57,888	40,694	52,053	11,359			78.2%	0
4001 STAFF COSTS	60,838	44,674	67,378	22,704		22,704	66.3%	
4005 GRAVEDIGGING	3,900	2,550	4,500	1,950		1,950	56.7%	
4011 RATES	6,136	6,861	6,259	(602)		(602)	109.6%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	976	611	850	239		239	71.9%	
4014 ELECTRICITY	1,769	405	2,400	1,995		1,995	16.9%	
4018 WASTE DISPOSAL	3,271	1,019	3,000	1,981		1,981	34.0%	
4021 TELEPHONE COSTS	56	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS	95	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	8,935	698	2,000	1,302		1,302	34.9%	
4037 GROUNDS MAINTENANCE	1,134	(304)	1,000	1,304		1,304	(30.4%)	
4038 MAINTENANCE CTRCTS	0	98	0	(98)		(98)	0.0%	
4044 VEHICLE COSTS & FUEL	432	0	0	0		0	0.0%	
4046 TREE WORKS MAINTENANCE	120	0	0	0		0	0.0%	
4059 LETTING AGENT FEES	866	594	800	206		206	74.3%	
CEMETERY :- Indirect Expenditure	88,527	57,302	88,287	30,985	0	30,985	64.9%	0
Net Income over Expenditure	(30,640)	(16,608)	(36,234)	(19,626)				
<u>121 CORPORATE MANAGEMENT</u>								
1075 PRECEPT SUPPORT GRANT	12,613	12,613	12,613	(0)			100.0%	
1076 PRECEPT	810,369	821,456	821,456	0			100.0%	
1091 INTEREST RECEIVED HSBC BOND	257	27	0	(27)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	1,708	476	1,500	1,024			31.7%	
CORPORATE MANAGEMENT :- Income	824,948	834,572	835,569	997			99.9%	0
4057 AUDIT FEES	1,995	(10)	2,400	2,410		2,410	(0.4%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	1,995	(10)	2,400	2,410	0	2,410	(0.4%)	0
Net Income over Expenditure	822,953	834,582	833,169	(1,413)				
<u>122 DEM REPRESENTATION & MGT</u>								
1080 MISC INCOME	1,160	208	0	(208)			0.0%	
DEM REPRESENTATION & MGT :- Income	1,160	208	0	(208)				0
4204 BUSINESS RECOVERY	0	2,865	0	(2,865)		(2,865)	0.0%	
DEM REPRESENTATION & MGT :- Direct Expenditure	0	2,865	0	(2,865)	0	(2,865)		0
4008 TRAINING	150	0	500	500		500	0.0%	
4027 TWINNING COSTS	2,300	(2,300)	1,000	3,300		3,300	(230.0%)	
4028 ELECTION COSTS	21,172	44	7,500	7,456		7,456	0.6%	
4063 LOCAL PLAN	0	2,054	0	(2,054)		(2,054)	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	2,000	3,000	1,000		1,000	66.7%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	0	225	1,000	775		775	22.5%	
4211 CIVIC REGALIA	362	0	500	500		500	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4221 CHRISTMAS EVENT COSTS	3,861	3,404	5,000	1,596		1,596	68.1%	
4230 VE DAY COMMEMORATIONS	0	0	5,000	5,000		5,000	0.0%	
4231 REMEMBRANCE SERVICE	735	60	1,000	940		940	6.0%	
4232 CIVIC SERVICE	23	0	100	100		100	0.0%	
4233 DRONFIELD GALA	3,204	0	4,000	4,000		4,000	0.0%	
4235 ROAD SAFETY	212	0	500	500		500	0.0%	
4714 CHURCH & CIVIC CLOCK	418	250	1,000	750		750	25.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	35,438	5,736	31,100	25,364	0	25,364	18.4%	0
Net Income over Expenditure	(34,277)	(8,393)	(31,100)	(22,707)				
6000 plus Transfer from EMR	7,500	0						
Movement to/(from) Gen Reserve	(26,777)	(8,393)						
<u>123 GRANTS</u>								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4711 GRANT AWARDS	1,542	720	3,000	2,280		2,280	24.0%	
4713 COMMUNITY BUS	(4,000)	0	4,000	4,000		4,000	0.0%	
GRANTS :- Indirect Expenditure	(458)	2,720	9,000	6,280	0	6,280	30.2%	0
Net Expenditure	458	(2,720)	(9,000)	(6,280)				
<u>125 CAPITAL PROGRAMME</u>								
4054 LOAN INTEREST PWLB	8,873	3,942	8,000	4,058		4,058	49.3%	
4055 LOAN CAPITAL REPAID	25,654	12,827	26,000	13,173		13,173	49.3%	
CAPITAL PROGRAMME :- Indirect Expenditure	34,527	16,769	34,000	17,232	0	17,232	49.3%	0
Net Expenditure	(34,527)	(16,769)	(34,000)	(17,232)				
<u>126 NEIGHBOURHOOD PLAN</u>								
4023 STATIONERY/PRINTING	1,095	0	0	0		0	0.0%	
4060 OTHER PROF FEES	800	0	0	0		0	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	1,895	0	0	0	0	0		0
Net Expenditure	(1,895)	0	0	0				
<u>131 OUTSIDE SERVICES</u>								
1001 RENT RECEIVED	10	10	0	(10)			0.0%	
1025 INSURANCE CLAIMS	683	0	0	0			0.0%	
1080 MISC INCOME	379	137	0	(137)			0.0%	
OUTSIDE SERVICES :- Income	1,073	147	0	(147)				0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 STAFF COSTS	117,701	80,708	143,474	62,766		62,766	56.3%	
4006 PROTECTIVE CLOTHING	2,058	602	2,000	1,398		1,398	30.1%	
4008 TRAINING	628	0	2,000	2,000		2,000	0.0%	
4011 RATES	4,763	4,840	4,858	18		18	99.6%	
4012 WATER	225	201	300	99		99	66.9%	
4013 RENT	11,000	9,167	13,000	3,833		3,833	70.5%	
4014 ELECTRICITY	8,119	2,981	3,500	519		519	85.2%	
4015 GAS	84	64	250	186		186	25.6%	
4016 JANITORIAL	0	737	0	(737)		(737)	0.0%	
4018 WASTE DISPOSAL	506	1,131	600	(531)		(531)	188.6%	
4020 MISCELLANEOUS EXPENSES	302	860	800	(60)		(60)	107.5%	
4021 TELEPHONE COSTS	954	630	1,100	470		470	57.2%	
4036 PROPERTY MAINTENANCE	298	0	2,000	2,000		2,000	0.0%	
4037 GROUNDS MAINTENANCE	41,068	28,227	43,000	14,773		14,773	65.6%	
4038 MAINTENANCE CTRCTS	1,184	605	1,200	595		595	50.4%	
4040 EQUIPMENT REPLACEMENT	4,660	1,982	5,000	3,018		3,018	39.6%	
4041 EQUIPMENT HIRE	360	186	1,000	814		814	18.6%	
4042 EQUIPMENT MAINTCE	2,983	0	2,500	2,500		2,500	0.0%	
4044 VEHICLE COSTS & FUEL	6,583	4,662	8,000	3,338		3,338	58.3%	
OUTSIDE SERVICES :- Indirect Expenditure	203,475	137,584	234,582	96,998	0	96,998	58.7%	0
Net Income over Expenditure	(202,403)	(137,437)	(234,582)	(97,145)				
132 CENTRAL SERVICES								
1080 MISC INCOME	1,290	815	1,200	385			67.9%	
CENTRAL SERVICES :- Income	1,290	815	1,200	385			67.9%	0
4001 STAFF COSTS	97,330	74,380	106,537	32,157		32,157	69.8%	
4008 TRAINING	345	0	2,000	2,000		2,000	0.0%	
4016 JANITORIAL	3,618	2,676	2,600	(76)		(76)	102.9%	
4020 MISCELLANEOUS EXPENSES	219	23	250	227		227	9.1%	
4021 TELEPHONE COSTS	1,939	1,462	2,000	538		538	73.1%	
4022 POSTAGE	1,048	1,084	1,000	(84)		(84)	108.4%	
4023 STATIONERY/PRINTING	1,267	869	1,000	131		131	86.9%	
4024 SUBSCRIPTIONS	1,681	433	2,300	1,867		1,867	18.8%	
4025 INSURANCE	13,928	11,491	14,500	3,009		3,009	79.2%	
4026 PHOTOCOPY CHARGES	483	274	600	326		326	45.7%	
4030 RECRUITMENT ADVTG	112	0	500	500		500	0.0%	
4032 PUBLICITY	4,750	2,475	6,000	3,525		3,525	41.3%	
4033 COMPUTER MAINTENANCE	4,615	8,569	5,000	(3,569)		(3,569)	171.4%	
4038 MAINTENANCE CTRCTS	0	45	0	(45)		(45)	0.0%	

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4040 EQUIPMENT REPLACEMENT	0	(27)	0	27		27	0.0%	
4042 EQUIPMENT MAINTCE	65	40	500	460		460	8.0%	
4051 BANK CHARGES	772	364	800	436		436	45.5%	
4058 ACCOUNTANCY FEES	563	0	700	700		700	0.0%	
4060 OTHER PROF FEES	15,909	(1,909)	10,000	11,909		11,909	(19.1%)	
CENTRAL SERVICES :- Indirect Expenditure	148,644	102,249	156,287	54,038	0	54,038	65.4%	0
Net Income over Expenditure	(147,354)	(101,434)	(155,087)	(53,653)				
Grand Totals:- Income	971,067	945,405	969,819	24,414			97.5%	
Expenditure	879,113	679,917	951,206	271,289	0	271,289	71.5%	
Net Income over Expenditure	91,955	265,488	18,613	(246,875)				
plus Transfer from EMR	7,500	0						
Movement to/(from) Gen Reserve	99,455	265,488						