

# Dronfield Town Council

Town Clerk:  
Andrew Tristram



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26<sup>th</sup> October 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 1<sup>st</sup> NOVEMBER 2021 AT 7.30pm  
IN GOSFORTH LODGE, CLIFFE PARK, CALLYWHITE LANE, DRONFIELD**

Yours sincerely



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. **Dronfest Cheque Presentation**  
To receive a cheque presentation to the Dronfield Mayor's Charity Fund from the organisers of Dronfest.
2. **Apologies**  
To receive apologies and reasons for absence from the meeting.
3. **To consider a variation of order of business**  
To consider request to change the order of the items on the agenda.
4. **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.
5. **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.**
  - 5.1 **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.
  - 5.2 **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.
  - 5.3 **Police Matters**  
If the Police Liaison Officer is in attendance, they will be given the opportunity to raise any relevant matters.

6. **Council Minutes**  
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 4<sup>th</sup> October 2021 (pages 580– 592).
7. **Items for exclusion of public**  
To determine what items on the agenda, if any, should be taken with public excluded.
8. **Planning Matters**
  - 8.1 **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.
  - 8.2 **Planning Decisions (Appendix 2)**  
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
9. **Outside Services Report (Appendix 3)**  
To consider the written report submitted by the Outside Services Manager.
10. **Meeting Reports (Appendix 4)**  
To receive the meeting reports on various matters;
  - a. Events Committee meeting held on 4<sup>th</sup> October 2021
  - b. Parks & Recreation Committee meeting held on 11<sup>th</sup> October 2021
  - c. Christmas Working Group meeting held on 12<sup>th</sup> October 2021
  - d. Environmental Committee meeting held on 18<sup>th</sup> October 2021
  - e. Properties Committee meeting held on 18<sup>th</sup> October 2021
  - f. Events Committee meeting held on 26<sup>th</sup> October 2021 – minutes to follow
  - g. Environmental Committee meeting held on 1<sup>st</sup> November 2021 – minutes to follow
11. **Motion: Proposed by Cllr A. Foster**  
To write to Derbyshire County Council to be considered as a candidate for the pilot scheme to have a 20mph zone throughout the town.
12. **Town Clerk’s Report (Appendix 5)**  
To consider the written report submitted by the Town Clerk.
13. **Financial Report (Appendix 6)**
  - a. Schedule of Payments including BACS breakdown for September 2021
  - b. Schedule of Receipts for September 2021
  - c. Bank Reconciliation at 30<sup>th</sup> September 2021
  - d. Income and Expenditure to 30<sup>th</sup> September 2021
14. **Exclusion of the Press and the Public**  
To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON 1<sup>st</sup> NOVEMBER 2021**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	21/00620/FL	Mrs Samantha Nightingale-Holloway	31 Chesterfield Road Dronfield S18	Change of use from dog grooming parlour to a mixed use of Class E use at ground floor and beauty salon at first floor (Conservation Area) (Amended Title)
2	21/00861/TPO	Mr Chris Bailey	Application to carry out work to reduce by 2m and crown thin 1no Willow tree (T1) covered by NED Tree Preservation Order 261	Land North West Of 1 Longacre Road Dronfield
3	21/00960/OL	Mr Paul Reaney	Land West Of 15 Cunliffe Street Coal Aston	Outline application for the erection of a dwelling (all matters reserved) at
4	21/00998/FLH	Mr & Mrs Wood	57A Stubley Lane Dronfield S18 1PG	Proposed new raised roof to form master bedroom
5	21/01007/FLH	Mrs Kathleen Hibberd	74 Fanshaw Road Dronfield S18	Two Storey Side Extension
6	21/01015/FLH	Mr Ian Cooper	1 Hallows Drive Dronfield S18 1YH	Application for creation of a new stairwell in part of the existing bedroom, the realignment of the existing roof pitch to create sufficient headroom, the installation of 5 x dormer windows, 2 on the front and 3 to the rear of the property, new render applied to the existing stonework, and a boundary wall with fence built around the perimeter of the property for security and privacy

<b>7</b>	<b>21/01060/FLH</b>	S Adey	41 Hallows Lane Dronfield S18 1ST	Single storey rear extension with raised decking/patio area
<b>8</b>	<b>21/01065/AMEND</b>	J Deffley	23 Linden Avenue Dronfield S18 2FD	Non material amendment to planning application 20/00863/FLH to change extension pitched roof to a flat roof with roof lights
<b>9</b>	<b>21/01123/FLH</b>	Mr Andrew Ruddiforth	1 Stubley Croft Dronfield Woodhouse Dronfield	Proposed first floor side extension
<b>10</b>	<b>21/01135/FLH</b>	Mrs M Robinson	12 Netherfields Crescent Dronfield S18 1UX	Removal of conservatory and erection of a single storey rear sitting room extension with multifuel stove and flue
<b>11</b>	<b>21/01146/FLH</b>	Proctor	36 Bents Lane Dronfield S18 2EX	Application to replace garage with 2 storey side extension
<b>12</b>	<b>21/01158/FLH</b>	Mark Sizer	46 Hollins Spring Avenue Dronfield S18 1RN	Application for two storey side extension
<b>13</b>	<b>21/01159/FLH</b>	Mr Steven Kay	20 Bents Crescent Dronfield S18 2EY	Proposed second storey extension to create rooms in roof space and two storey extension to front (revised scheme of 21/00774/FLH)
<b>14</b>	<b>21/01160/FLH</b>	Mr Martyn Elshaw	5 Gainsborough Road Dronfield S18 1QT	Application for two storey side and single storey rear extension
<b>15</b>	<b>21/01166/AMEND</b>	Mr Michael Walsh	Bank House 22 - 24 Lea Road Dronfield	Proposed non material amendment for change of timber dormer to UPVC, omit second floor window and reposition first floor window in side elevation (Conservation Area) (within setting of Listed Buildings) (revision of 20/00369/FL).

<b>16</b>	<b>21/01173/FLH</b>	Mr & Mrs Smith	37 Cemetery Road Dronfield S18	Demolition of existing single storey attached garage and erection of a new two storey side extension
<b>17</b>	<b>21/01197/FLH</b>	Mr and Mrs Renwick	8A Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Application to replace flat roof to pitched roof over garage and convert garage to habitable room render to front elevation and install additional Velux windows to front and rear
<b>18</b>	<b>21/01198/FLH</b>	Mr C Bullimor	4 Greenacres Close Dronfield S18 1WE	Application for a single storey wraparound extension to side
<b>19</b>	<b>21/01203/TPO</b>	Mr Raymond Sleight	32 Pentland Road Dronfield Woodhouse Dronfield	Application to carry out work to trees: Silver birch G2 - crown thinning up to 25% reduction & up to 33% crown reduction. Cherry G2 - crown thinning up to 25% reduction & up to 33% crown reduction. White beam G2 - crown thinning up to 25% reduction & up to 33% crown reduction. White beam G2 - crown thinning up to 25% reduction & up to 33% crown reduction. Covered by NED TPO 103pt2
<b>20</b>	<b>21/01204/TPO</b>	Mr Richard Brown	145 Carr Lane Dronfield Woodhouse Dronfield S18 8XF	Application for work to be carried out T14 □ T15 Sycamore crown reduction and thinning, T16 Willow crown reduction and cleaning, G3 1Ash crown reduction □ Sycamore fell and remove one deceased sycamore. Tree Preservation Order No 103 part 1.
<b>21</b>	<b>21/01206/TPO</b>	NEDDC Parks	11 Ravensdale Road Dronfield Woodhouse	Application for pruning works to 1 Sycamore T48, and 2 Limes (T49

			Dronfield S18 8QP	and T50) covered by NEDDC Tree Preservation Order 103 PT 3 on verge adjacent
<b>22</b>	<b>21/01225/TPO</b>	Mitchel Ingham	1 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Application to reduce height and prune 2no white beam Tree Preservation Order 103 pt3
<b>23</b>	<b>21/01236/AMEND</b>	Miss Felicity Simpkin	92 Hilltop Road Dronfield S18 1UL	Application for non material amendment to planning approval 19/00934/FLH to alter the decking and extension
<b>24</b>	<b>21/01268/TPO</b>	Mr Jon Lumb	14 Pentland Road Dronfield Woodhouse, S18 8ZQ	Application to prune 2no silver birch trees covered by NEDCC Tree Preservation Order 103 pt2

**DRONFIELD TOWN COUNCIL - SCHEDULE OF PLANNING DECISIONS**

**SUBMITTED TO COUNCIL MONDAY 1<sup>ST</sup> NOVEMBER 2021**

<b>No</b>	<b>Reference</b>	<b>Location</b>	<b>Details</b>	<b>Decision</b>
<b>1</b>	<b>NED21/00098/DISCON</b>	1 Stone Close Coal Aston Dronfield S18 3AS	Application to discharge conditions 5 (Archeology Scheme of investigation), 8 (Historic buildings scheme of investigation), 11 (phase 1 contaminated land survey), 12 (remediation scheme) and 13 (Validation) pursuant of 20/01016/FL	<b>DISCHARGED</b>
<b>2</b>	<b>NED21/00474/FLH</b>	5 Gosforth Drive Dronfield S18 1QU	Installation of a 1.52m high sliding gate	<b>APPROVED</b>
<b>3</b>	<b>NED21/00645/OL</b>	190 Carr Lane Dronfield Woodhouse Dronfield S18 8XD	Outline application (all matters reserved except access) for the erection of 2no. detached dwellings with garages (Conservation Area)	<b>REFUSED</b>
<b>4</b>	<b>NED21/00876/FLH</b>	1 Salisbury Road Dronfield S18 1UF	Proposed garage conversion with new pitched roof over and single-storey rear extension	<b>APPROVED</b>
<b>5</b>	<b>NED21/00883/DISCON</b>	3 Greendale Shopping Centre Green Lane Dronfield S18 2LJ	A scheme for the extraction, dispersal and control of cooking odour and condition 4 - details of the exhaust and air replacement system pursuant to planning permission 21/00385/FL	<b>DISCHARGED</b>
<b>6</b>	<b>NED21/00905/FLH</b>	21 Green Lea Dronfield Woodhouse Dronfield S18 8YA	Demolition of existing porch and construction of a rear/side kitchen extension	<b>APPROVED</b>
<b>7</b>	<b>NED21/00934/TCN56</b>	Junction of Stone Road and Kiln Hill (Conservation Area)(Affecting Setting of a Listed Building) at Land Adjacent To Kiln Hill Coal Aston Kiln Hill Coal Aston	Proposed 18m Phase 8 Monopole, cabinet and associated ancillary works	<b>REFUSED</b>

<b>8</b>	<b>NED21/00863/FLH</b>	24 Wentworth Road Dronfield Woodhouse Dronfield S18 8ZU	Application for replacement of existing single-storey extension with part-single and part two-storey rear extension	<b>APPROVED</b>
<b>9</b>	<b>NED21/00912/FLH</b>	121 Oakhill Road Dronfield S18 2EN	Single-storey extension to front and side	<b>APPROVED</b>
<b>10</b>	<b>NED21/00913/FLH</b>	8 Birches Fold Coal Aston Dronfield S18 3AG	Proposed two-storey rear and front extensions (amended plans)	<b>APPROVED</b>
<b>11</b>	<b>NED21/00927/FLH</b>	Proposed two storey side extension and front porch (Amended Plan)	81 Netherdene Road Dronfield S18 1RR	<b>APPROVED</b>
<b>12</b>	<b>NED21/00951/TPO</b>	Land To The North East And West Of Machins Court Dronfield	Various works to trees covered by Tree Preservation Order DUDC1 (W1)	<b>APPROVED</b>
<b>13</b>	<b>NED21/00973/FLH</b>	Proposed single storey extension to the rear of the property and creation of new first floor bedrooms within the existing roof space with existing ridge height raised with front and rear dormers and a front porch	80 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YG	<b>APPROVED</b>
<b>14</b>	<b>NED21/00974/FLH</b>	Application for proposed single-storey rear extension and new front porch	28 Holmley Lane Dronfield S18 2HR	<b>APPROVED</b>
<b>15</b>	<b>NED21/00981/FLH</b>	Application for front extension to existing garage	17 Chestnut Close Dronfield S18 1WF	<b>APPROVED</b>
<b>16</b>	<b>NED21/00988/FLH</b>	Application for a two storey side extension with balcony to rear, alterations to existing front extension and conversion of	24 Salisbury Road Dronfield S18 1UF	<b>APPROVED</b>



		existing garage to living space (Amended Title)		
17	<b>NED21/01017/FLH</b>	Demolition of existing garage and conservatory and erection of two-storey/single-storey side and single-storey front extension (revised scheme of 21/00313/FLH)	4 Crofton Rise Dronfield S18 1RH	<b>APPROVED</b>
18	<b>NED21/01065/AMEND</b>	23 Linden Avenue Dronfield S18 2FD	Non material amendment to planning application 20/00863/FLH to change extension pitched roof to a flat roof with roof lights	<b>WITHDRAWN NO DECISION</b>
19	<b>NED21/01068/CATPO</b>	29 Lea Road Dronfield S18 1SB	Notification of intention to fell 2no flowering Cherry trees located	<b>OBJECTION</b>
20	<b>NED21/01083/FLH</b>	Demolition of existing garage and erection of a double storey side extension with alterations to existing fenestrations (revised scheme of 21/00499/FLH)	16 Highfields Crescent Dronfield S18 1UT	<b>APPROVED</b>
21	<b>NED21/01090/FLH</b>	Application for porch and Utility Room extension to front of existing dwelling and raising of existing roof pitch over existing Kitchen, Toilet and Utility Room	18 Holmesdale Road Dronfield S18 2FB	<b>APPROVED</b>
22	<b>NED21/01138/CATPO</b>	Notification of work to 1no Ash Tree location within Dronfield Conservation Area	29 Lea Road Dronfield S18 1SB	<b>OBJECTION</b>

## **Dronfield Town Council - November 2021** **Outside Services Managers Report**

The following tasks have been carried out in October 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.

The emptying of dog bins on a Monday around the Golf course and Hilltop area has now been added to the daily task carried out on a Monday morning.

The dog bin at Barnard Avenue has been replaced with a new one.

One of the dog bins at Sindlefingen Park has been replaced with a new bin.

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

Grass Cutting – Outside Services staff continued to cut the grass on all DTC areas during the month of October.

Due to the weather changing the grass cutting season has now come to a close.

Cemetery Grass Cutting – As with the DTC areas the Cemetery grass was cut W/C 4<sup>TH</sup> Oct and with the weather changing this will have been the last cut of the season.

Beacon – Some of the bricks had come loose around the base of the Beacon. These have now been re-laid.

Cliffe Park – Outside Service staff have replaced all the broken tiles in the changing rooms where the old shower fittings were and also finished tiling the wall in changing room 2, the changing rooms are both now open for the users of the Muga pitch.

Outside Services have been helping out with some of the caretaking duties at Cliffe park – opening lodge for groups, open toilets, set up rooms.

Hanging Baskets – All the hanging baskets have been removed from the lighting columns so new capillary matting can be fitted to each container.

Flower Beds – The flower beds have all been emptied of the summer plants.

All the beds have been rotovated over and the winter pansies – 6000 plants have been planted throughout the Town, including the Cemetery.

Boiler servicing – All boilers in DTC buildings have had their annual service done.

Coal Aston Football – The football changing rooms have had new Polysafe flooring installed within all 4 changing rooms, referees changing rooms, corridor and main entrance.

Cliffe Park tennis courts – The tennis courts have had all works carried out and are now open.

Footpaths – Outside Service staff have been out blowing leaves from some of the footpaths around the Town, however at this time of year it's a never ending task as one day the paths are clear next day they are covered again.

Play Areas –

Birches Fold – Nothing to report

Cliffe Park- The zip wire, seesaw is now back in action after Creative Play attended site at beginning of October.

Hilltop – Nothing to report

Moonpenny Way –The gate and trampoline has been fixed.

Sindlefingen Park – Nothing to report

Stonelow – the basket swing has had new bushes fitted to the top chains of the swing.

Dronfield Woodhouse – Nothing to report

Lundy Rd – Repairs required under seesaw seats

Marsh Ave – Nothing to report

Cemetery Rd – Nothing to report

**Tennis courts –**

Dronfield Woodhouse – Nothing to report

Coal Aston – Nothing to report

Cliffe Park – cleaned, repainted nets have been installed and now open.

**Bowling Greens –**

All 3 bowling greens are now ready for the winter maintenance to be carried out.

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 Events Committee of Dronfield Town Council  
Meeting held on 4<sup>th</sup> October 2021 at 9:30am held in Council Chamber, Civic Hall**

**Present:** Cllr. S. Burkitt, Cllr. M. Emmens (Chair) and Cllr R Welton

**In attendance:** L Stonehouse (Projects and Communications Officer)

**1. Apologies**

Cllr R Hall and Cllr A Powell sent their apologies.

**2. Declaration of Interests**

Cllr Burkitt declared a non-pecuniary interest in agenda item 4 relating to the bass drum.

**3. Halloween Event**

Members discussed plans for the upcoming Halloween events.

It was RESOLVED to ask the businesses to decorate their shop windows for Halloween. A certificate will be awarded to the winning shop window design.

It was RESOLVED to use a pumpkin design for the colouring competition.

It was RESOLVED to use Argos vouchers as prizes for the competitions.

**4. Remembrance Day Parade**

Members were informed that unfortunately the bass drummer has misplaced his harness for his drum. Cllr Burkitt's husband who is ex-military and can play the bass drum has been asked to source either a new harness or harness and drum. A budget up to £250.00 was set.

Members discussed that more visual Road Closure signs are needed at both Remembrance Sunday and Christmas Events.

It was RESOLVED to bring suggestions for a bass drum and or harness to the next committee meeting up to the value of £250.

It was RESOLVED to bring quotes for road closure signs to the next meeting.

**5. Christmas Events**

Members discussed the possibility of contacting Land Management and Polaris to ask permission for the use of their Car Park during the Christmas Lights Switch-on Event.

It was RESOLVED to write to Land Management and Polaris requesting permission to use their car parks during the Christmas event on 26<sup>th</sup> November.

Members discussed the Rotary Club Santa's Sleigh attending the Christmas Light Switch on.

It was RESOLVED to arrange a meeting on 12<sup>th</sup> October at 9:30am between the Events Committee and the Rotary Club to discuss the arrangements in more detail.

**6. Any other business**

It was mentioned that the budget for next year needs to be discussed at the next meeting.

It was RESOLVED to create a 'wish list' of items that need purchasing out of the budget for next year and bring these ideas to the next committee meeting.

**7. Date of next meeting**

It was RESOLVED to hold the next meeting on Tuesday 26<sup>th</sup> October at 9:30am in the Council Chamber, Civic Hall, Dronfield.

The meeting closed at 10.23 am.

**Minutes of the meeting of the Parks & Receptions Advisory Committee  
held Council Chamber, Civic Hall on Monday 11<sup>th</sup> October 2021 at 9:30am**

**Present:**

Cllr. K Tait (Chair), Cllr. S. Burkitt, Cllr M. Ireland and Cllr M. Hanrahan

**In attendance:**

J. Mitchell (Assistant Town Clerk) and R. Dick (Outside Services Manager)

**1. Apologies**

There were no apologies.

**2. Declarations of Interest**

There were no declarations of interest.

**3. Outstanding Tickets**

Members reviewed and discussed the spreadsheet of outstanding jobs, relating to the Parks & Recreation Advisory Committee.

It was RESOLVED to install grass matting on the mound at Cliffe Park and reseed in autumn 2021.

It was RESOLVED to note the updates.

**4. Moonpenny Play Area**

Members were informed that the trampoline had been repaired and once the safety gate was working payment would be made to Wicksteed.

Members were also informed that the remaining ball equipment would be painted to tie in with the colours in the play area, when there were a couple of good days weather.

It was RESOLVED to note these updates.

**5. Cliffe Park**

a) Members were informed that Creative Play had been to Cliffe Park and repaired everything required, other than the roundabout.

It was RESOLVED for the Outside Services Manager to contact Creative Play again in writing regarding repairs to the roundabout.

b) Members were informed that the tennis courts at Cliffe Park have been cleaned and repainted and are now open again for play.

It was RESOLVED to note this update.

**6. Sindelfingen Park**

Members discussed again the request for a Mother and Baby Pram Fitness Class to use Sindelfingen Park.

It was RESOLVED to offer the Mother & Baby Pram Fitness Class the opportunity to hire the MUGA pitch at Cliffe Park, while a policy for commercial use of the parks is finalised.

**7. Dronfield Woodhouse**

a) Members were informed that work to resurface the tennis courts at Dronfield Woodhouse had not begun on 4<sup>th</sup> October as scheduled, due to material and fuel shortages and a new date had not yet been confirmed.

It was RESOLVED to note this update and to contact Fosse for a revised start date.

b) Members discussed the removal of the wet pour at Dronfield Woodhouse again, still waiting for a quote to have it removed.

It was RESOLVED to defer this item to the next committee meeting awaiting the quote.

**8. Coal Aston**

Members were informed that no quote had yet been received to install a basketball area.

It was RESOLVED to defer this item to the next committee meeting awaiting the quote.

**9. Hilltop**

Members were informed that an order had been placed to repair the dry-stone wall and work would be undertaken week commencing 8<sup>th</sup> November.

It was RESOLVED to note this update.

**10. Cemetery Road**

Members were informed that no feedback had yet been received from the contractors regarding the ongoing matter of the trampoline.

It was RESOLVED to note this and contact the Town Clerk for an update.

**11. Bowling Greens**

Members were informed that the order with the current bowling green maintenance company did not include the treatment for diseases. The Outside Services Manager informed members that the cost to provide the treatment was £140 per green.

It was RESOLVED to go ahead with the treatment required on each bowling green.

**12. Nature Park**

Members were informed that no further information had yet been received following an enquiry to use the Nature Park for classes.

It was RESOLVED to note this and await their reply.

**13. Any other business**

There was no other business discussed.

**14. Date of next Meeting**

It was RESOLVED to hold the next committee meeting on Monday 22<sup>nd</sup> November at 9:30am in the Council Chamber, Civic Hall.

The meeting closed at 10:43am.



**Minutes of the Christmas Working Group of Dronfield Town Council  
Meeting held on 12<sup>th</sup> October 2021 at 9:30am held in Council Chamber, Civic Hall**

**Present:** Cllr. S. Burkitt, Cllr. M. Emmens (Chair), Cllr R Welton, Liz Hepworth (Dronfield Rotary Club – Secretary and Alan Hepworth – Dronfield Rotary Club

**In attendance:** L Stonehouse (Projects and Communications Officer)

**1. Apologies**

There were no apologies.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Sponsorship**

Cllr Emmens pledged a £500 sponsorship to Dronfield Rotary Club from Dronfield Town Council.

Liz Hepworth thanked Dronfield Town Council but declined the donation.

It was RESOLVED to note this.

**4. Christmas Fest**

The members and Rotary Club discussed holding Santa's Grottos at the Christmas Fest on 26<sup>th</sup> November.

It was RESOLVED to have a one-way system on the stage and around the hall.

**5. Any other business**

Members discussed the idea of having live reindeer at the Christmas event.

It was RESOLVED to contact various companies and bring any quotes to the next events committee meeting.

Members discussed having a Christmas Roller Disco on the 26<sup>th</sup> of November 2021.

It was RESOLVED to contact Roller Energy.

Members were handed the 'Welcome Back Fund' document to review.

It was RESOLVED to contact Dave Walker at Lea Book Valley and Pictorial Meadows to identify any suitable projects.

The meeting closed at 10.29 am.

**Notes of the meeting of the Environmental Advisory Committee  
Held in the Council Chamber on Monday 18<sup>th</sup> October 2021 at 10:00am**

**Present:** Cllr M Hanrahan (Chair), Cllr M Ireland, Cllr W. Jones and Cllr R Spooner

**In attendance:** R. Dick (Outside Services Manager), J. Mitchell (Assistant Town Clerk) and I. Ward

**1. Apologies**

Cllr L. Deighton sent her apologies.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Carbon Footprint Report**

I. Ward joined the meeting at 10:15am.

Members discussed the recommendations in the second carbon footprint report produced by I. Ward.

It was RESOLVED to recommend to council that an allocation of capital is put aside in the 2022-2023 budget for environmental activities, along with an allocation of human resources and that the committee would cost up the recommendations and bring back to a future meeting.

**4. One Planet Matters**

Members discussed this matter.

It was RESOLVED there was nothing to move forwards at this time.

**5. Planned Tree Maintenance Work**

Members received three quotes to undertake the required tree maintenance work at Sindelfingen Park.

It was RESOLVED to recommend to council that a quote of £4,800 from Underwood Tree Surgeons is accepted to fell 16 trees and carry out general maintenance work to a further 33 trees in Sindelfingen Park and propose that a minimum of 16 UK native trees are planted by Spring 2022 in Sindelfingen Park to replace the felled trees.

**6. Tree Policy**

Members received and reviewed a copy of the updated Tree Policy.

It was RESOLVED to recommend to council to accept the updated Tree Policy.

**7. Wildflower Meadows**

Members discussed the success of the wildflower meadows at Sindelfingen and Hilltop this year and discussed possible additional locations for 2022.

It was RESOLVED to write to the contractor to complain about the wildflower meadow at Hilltop and to gain three quotes for the wildflower meadows at Sindelfingen and Hilltop for 2022.

It was RESOLVED the Outside Services Manager bring plans of proposed new locations in Cliffe Park to the next committee meeting.

**9. Any other business**

Members discussed the possibility of the Town Council creating and composting their own plant waste.

It was RESOLVED that the Outside Services Manager cost up the option to create a composting area behind the football pitches at Coal Aston.

**10. Date of next meeting**

It was RESOLVED to hold the next Environmental Committee Meeting on Monday 6<sup>th</sup> December at 10am.

Meeting closed at 11:15am.

**Minutes of the Meeting of the Properties Advisory Committee of Dronfield Town Council held in the Council Chamber on Monday 18<sup>th</sup> October 2021 at 2:00pm**

**Present:** Cllr. S. Burkitt, A. Foster, Cllr. M. Hanrahan, A. Powell (Chair) and Cllr. R. Spooner

**In attendance:** A. Tristram (Town Clerk), J. Mitchell (Assistant Town Clerk), R. Dick (Outside Services Manager) and D. Emery (U3A)

Please note: the agenda items were varied slightly.

**1. Apologies**

There were no apologies.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Civic Hall Wi-fi Speed**

Members listened to a request from the U3A to improve the broadband speed within the Civic Hall to enable them to host hybrid meetings.

It was RESOLVED to gain the exact specifications the group requires and then make enquiries and gain advice regarding the potential to increase the broadband speed.

D. Emery left the meeting at 2:15pm.

**4. Vehicle Replacements**

Members received three quotes for three different types of vehicles to replace one of the stolen vehicles.

It was RESOLVED to recommendation to council that a new IZUSU Grafter is purchased for a cost of £26,495 + VAT.

**5. Vehicle Trackers**

Members discussed installing vehicle trackers on all three work vehicles.

It was RESOLVED to recommend to council that all three work vehicles have trackers installed and that the decision on which vehicle tracking system to use is delegated to the Town Clerk in consultation with the Chair of the Committee up to the value of £500 per vehicle.

Members also discussed increasing the security at the works depot.

It was RESOLVED to install additional bollards at the works depot.

**6. Civic Hall Foyer Entrance Flooring**

Members were informed that no quotes had yet been received.

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

**7. Dronfield Community Market**

Members discussed the request from the Dronfield Community Market to use the Civic Hall at a discounted rate between October and March every Thursday.

It was RESOLVED to contact the organisers of the market to gain further information about the arrangement they currently have with the Sports Centre and whether they still require use of the Civic Hall.

**8. Coal Aston Football Pitches**

Members were informed that there was no further update on the drainage issues at Coal Aston.

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

The next agenda item was discussed out of order.

**9. CCTV**

Members discussed on the ongoing CCTV project and which area to cover next.

It was RESOLVED to contact Derbyshire County Council regarding power and gain estimated costs for the installation of a new CCTV camera at the junction of Callywhite Lane / Green Lane / Chesterfield Road.

**10. Church Street Car Park Permit & Permit Policy**

Members reviewed three requests for parking permits at Church Street from employees at two local businesses.

It was RESOLVED not to issue parking permits to employees of commercial businesses and to delegate any future request for parking permits to the Town Clerk.

Cllr A. Foster left the meeting at 3:00pm.

**11. Dronfield Woodhouse Cricket Pitches**

Members were informed that both Sheffield Cricket Teams had requested to play again next season on the cricket pitch at Dronfield Woodhouse.

It was RESOLVED to maintain the cricket pitch at Dronfield Woodhouse and split the maintenance cost between the two teams plus the cost of hiring the cricket pitch.

**12. Bowling Club Pavilion Charges**

Members reviewed the pavilion hire charges for the three bowling clubs.

It was RESOLVED to recommend to council that each bowling club pays for its own utilities bills plus the hire charge for the pavilion is to increase to £150 in 2021-2022, £225 in 2022-2023 and £300 in 2023-2024.

**13. Dronfield Woodhouse Sports & Social Club**

Members were informed that no response had been received from a letter sent on 4<sup>th</sup> August regarding a number of concerns.

It was RESOLVED to arrange a meeting with representatives of the management committee at Dronfield Woodhouse Sports & Social Club.

**14. Hilltop Road**

Members were informed that there had been no update from NEDDC with regards to the issues at Hilltop Road, previously discussed.

It was RESOLVED to note this update.

**15. Any other business**

Cllr Powell requested an update on a tree matter at Falkland Rise. The Outside Services Manager informed members that the tree had been inspected by an independent tree surgeon and that work will be undertaken within the next four weeks.

It was RESOLVED to note this update.

Members were informed that the contractor resurfacing the floor in the changing rooms at Coal Aston had mistakenly also screeded over the shower room floor and they were requesting the council pay the cost price for the flooring that would now need to be installed in the shower rooms.

It was RESOLVED not to pay for the mistaken new flooring installed in the shower rooms at Coal Aston.

Members discussed a complaint regarding people gathering on a bench on Farwater Lane and a request to have the bench removed.

It was RESOLVED not to remove the bench as it was located half way up a hill and was a good resting point for anyone with mobility problems.

**Confidential Section**

**16. Civic Hall Lease**

It was RESOLVED to arrange a meeting of the working group as soon as possible.

The meeting closed at 3:32pm.

**Town Clerk's Report**

**Council Meeting to be held on 1<sup>st</sup> November 2021**

**Items for Decision**

**Grants Committee** – To review the Grants Committee recommendation to council to decline the application of the Happy Circle Dance Club.

To approve the office closure over Christmas from Thursday 23<sup>rd</sup> December 2021 until Tuesday 4<sup>th</sup> January 2022.

**Items for Information**

**Derbyshire County Council** – Temporary road closure – Green Lane, 12<sup>th</sup> – 14<sup>th</sup> January (circulated electronically)

**Derbyshire County Council** – Temporary speed limit order – 15<sup>th</sup> to 21<sup>st</sup> November between 22:00 – 06:00 reduced to 30mph Chesterfield Road South (circulated electronically)

**Derbyshire County Council** – Emergency temporary footpath closure – Public footpath 118 from 8<sup>th</sup> October to 12<sup>th</sup> October (circulated electronically)

**Correspondence Received**

**Derbyshire County Council** – Snow Warden Scheme 2021-2022

**DERBYSHIRE COUNTY COUNCIL**

**Chesterfield Road South (southbound), Dronfield**

**TEMPORARY 30 mph SPEED LIMIT**

**WHEN:** 15th November 2021 to 21st November 2021 22:00 to 06:00 each night

**WHERE:** It will be necessary to prohibit traffic from travelling at a speed in excess of 30 mph , from the County Boundary un a southerly direction to Bowshaw Interchange.

**REASON:** To facilitate carriageway resurfacing works.

The restriction will be in force for the time stated or until the work is finished. This may be earlier than advertised.

Derbyshire County Council apologises for any inconvenience caused while work takes place.

Anyone needing further information should ring Call Derbyshire - 01629 533190.

The County Council intends to make/has made an Order under Section 14 of the Road Traffic Regulation Act 1984 (as amended) to prohibit traffic from travelling at a speed in excess of 30 mph

Chris Henning, Executive Director - Place Department, County Hall, MATLOCK DE4 3AG

# **DERBYSHIRE COUNTY COUNCIL**

## **EMERGENCY TEMPORARY FOOTPATH CLOSURE**

### **PUBLIC FOOTPATH NO. 118 DRONFIELD**

**WHEN: 08<sup>th</sup> October 2021 to 12<sup>th</sup> October 2021**

**WHERE: Close Public Footpath No.118 from Dale Road to Hazel Court.**

**REASON: To facilitate public safety whilst planned works are ongoing.**

**ALTERNATIVE ROUTE: No Alternative Route Is Recommended.**

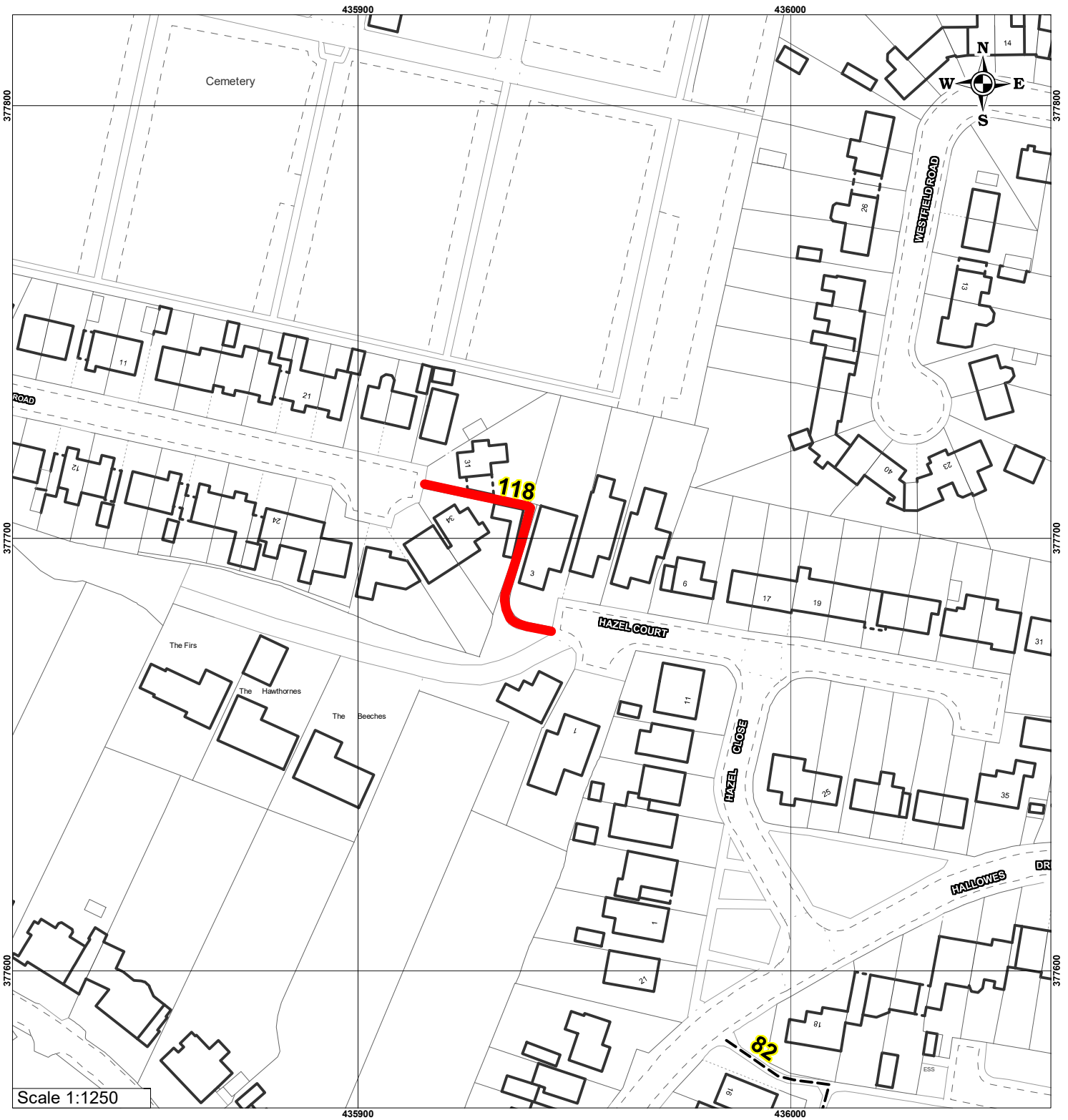
**Access will be maintained, whenever reasonably possible, on the affected length of footpath. The footpath will re-open as soon as the work is finished. This may be earlier than advertised.**

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

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

**Chris Henning, Executive Director – Place, County Hall,  
MATLOCK, DE4 3AG.**





Road Traffic Regulation Act 1984 s14  
**TEMPORARY CLOSURE**  
 PUBLIC FOOTPATH NO. 118 DRONFIELD

- PATH CLOSED**
- UNAFFECTED FOOTPATH**



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**Chris Henning**  
 Executive Director - Place  
 Derbyshire County Council  
 County Hall  
 Matlock  
 DE4 3AG

**DERBYSHIRE COUNTY COUNCIL**  
**TEMPORARY ROAD CLOSURE**  
**B6158 Green Lane, Dronfield**

**WHEN:** 12th January 2022 to 14th January 2022

**WHERE:** B6158 Green Lane, Dronfield between its junction with Derwent Road for a distance of 45 metres in a south westerly direction. \_\_\_\_\_.

**REASON:** To facilitate water apparatus installation works. \_\_\_\_\_.

**ALTERNATIVE ROUTE:** B6158 Green Lane (from point of closure), Callywhite Lane, B6057 Chesterfield Road / Sheffield Road, B6056 Holmley Lane, B6158 Green Lane (to point of closure) Dronfield and vice versa.

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

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

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

Chris Henning, Executive Director – Place Department, County Hall, MATLOCK DE4 3AG

## BANK ACCOUNT-NO 1

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Public Works Loan Board	ddr	3,231.25		PWLB Loan Int/Repayment
02/09/2021	The Post Office Ltd	ddr2	275.00		Vehicle Tax -YT63 XFN
03/09/2021	Post Office Ltd	ddr	5,199.45		August PAYE/NI
06/09/2021	NEDDC - CHURCH ST CAR PARK	ddr3	140.00		Rates - Church Street 21/22
06/09/2021	NEDDC CLIFF PARK	ddr4	494.00		Rates - Gos Lodge 21/22
06/09/2021	NEDDC - DRONFIELD	ddr5	150.00		Rates-Dron Woodhouse 21/22
06/09/2021	NEDDC - CIVIC HALL	ddr6	2,495.00		Rates - Civic Hall 21/22
06/09/2021	NEDDC - COAL ASTON	ddr8	439.00		Rates - Coal Aston 21/22
06/09/2021	Water Plus	ddr9	112.87		Water-Cemetery-18.5-18.8.21
07/09/2021	BACS P/L Pymnt Page 2859	BACS Pymnt	71,025.41		BACS P/L Pymnt Page 2859
08/09/2021	NEST	NESTAUG	477.14		NEST - August Deductions
08/09/2021	DCC Superannuation Aug	DDR	4,177.24		DCC Superannuation Aug
08/09/2021	Bond Refund-████████	REFUNDBOND	200.00		Bond Refund-████████
08/09/2021	HSBC Bank Plc	ddr10	18.78		HSBC Bank Charges
08/09/2021	Gamma Business Communications	ddr11	116.26		Telephone contract -August
09/09/2021	OPUS - 42 Cemetery Road (Lodge)	ddr12	113.46		Electric-Cemetery-Jul/Aug
09/09/2021	Plusnet PLC	ddr	11.28		Broadband - Civic Hall Sept
10/09/2021	TALKTALK DIRECTDEBIT	ddr13	29.00		Broadband works unit-Sept
13/09/2021	HSBC Bank Plc	ddr14	45.20		HSBC electronic bank chges Jul
13/09/2021	O2 Direct Debit	ddr15	113.83		Mobile Phone contract August
14/09/2021	Bond Refund-████████	BONDREFUND	200.00		Bond Refund-████████
14/09/2021	Water Plus	ddr16	232.53		Water -Civic Hall 28.5-28.8.21
15/09/2021	HSBC	HSBCWAGES	17,110.79		Sept BACS Salaries HSBC
15/09/2021	NEDDC Cemetery Lodge	ddr17	686.00		Rates - Cemetery 21/22
15/09/2021	NEDDC - WORKS UNIT	ddr18	484.00		Rates-Works Unit 21/22
15/09/2021	Flogas Britain Ltd	ddr19	66.16		Gas - Coal Aston Jun-Aug
16/09/2021	Business Stream	ddr20	86.58		Water-Cem Lodge-8.4-31.8.21
16/09/2021	FuelGenie	ddr21	232.62		Fuel for Vehicles - August
19/09/2021	Love Tablecloths	ddr	68.94		White Tablecloths x 2
19/09/2021	Official Images	ddr3	184.80		HM the Queen Photos x 2
19/09/2021	RBL Poppy Appeal	ddr4	50.00		Remembrance Wreath
19/09/2021	RBL Poppy Appeal	ddr5	59.90		Remembrance Wreath
19/09/2021	ToolStation	ddr6	21.99		Disabled thumturn release
20/09/2021	Contract Natural Gas Ltd	ddr23	12.93		Gas - Gosforth Lodge August
20/09/2021	Contract Natural Gas Ltd	ddr22	64.45		Gas -Stonelow - August
21/09/2021	Spitfire Network Services Ltd	ddr24	39.60		Alarm Line Rental - Sept
21/09/2021	OPUS - Small Pavillion Stone	ddr	15.70		Electric-Sml Pav S/Low Aug
21/09/2021	OPUS - Civic Hall	ddr2	256.48		Electric-Civic Hall-August
21/09/2021	OPUS - Church Street	ddr3	8.14		Electric-Church Street-August
21/09/2021	OPUS - Coal Aston Pavilion	ddr4	20.27		Electric-CA Pavilion August
21/09/2021	OPUS - Main Pavillion Stonelow	ddr	158.69		Electric-Main Pav S/Low August
21/09/2021	OPUS - Cliffe Park	ddr3	568.68		Electric-C/Park-August
21/09/2021	Cricket Shed, Stonelow	ddr5	9.30		Electric-Cricket Shed-August
22/09/2021	IDMobile	ddr25	6.00		Sim Card office- Sept
22/09/2021	Frama Smart Mailing	ddr26	126.00		Franger Machine Oct 21-Jan 22
22/09/2021	Personnel Advice & Solutions L	ddr27	120.00		Personnel Advice - Sept
23/09/2021	NEDDC	NEDDC	300.00		Road Closure - Xmas Fest

## BANK ACCOUNT-NO 1

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2021	IRIS Payroll Solutions Ltd	ddr28	22.85		Auto Enrolment package Aug
23/09/2021	Business Stream	ddr29	389.15		Water -Cliffe Park 12.7-9.9.21
23/09/2021	Business Stream	ddr30	66.50		Water-S/Low Fields 10.6-9.9.21
23/09/2021	British Gas Trading Ltd	ddr31	274.92		Gas - Civic Hall
24/09/2021	Leaseplan	ddr	444.64		Programme Electric Key
24/09/2021	IDMobile	ddr32	6.00		Sim Card - Office - Sept
24/09/2021	IDMobile	ddr	6.00		Sim Card - Office Sept
28/09/2021	BACS P/L Pymnt Page 2881	BACS Pymnt	4,036.86		BACS P/L Pymnt Page 2881
28/09/2021	PHS Group Plc	ddr33	92.70		Annual duty care Oct21-Sep22
28/09/2021	Westfield Health Direct D	ddr34	47.10		Westfield deducitons-Sept
28/09/2021	British Gas Trading Ltd	ddr35	8.17		Gas - Works unit - August
30/09/2021	BACS P/L Pymnt Page 2885	BACS Pymnt	-416.00		BACS P/L Pymnt Page 2885
<b>Total Payments</b>			<u>115,033.61</u>		

## Cash Received between 01/09/2021 and 30/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/09/2021	HMRC - SSP Reclaim	bacs	HMRC - SSP Reclaim	137.63
14/09/2021	NEDDC - Reopening grant	NEDDC	NEDDC - Reopening grant	6,000.00
03/09/2021	Sales Recpts Page 4726		Sales Recpts Page 4726	-101.00
03/09/2021	Sales Recpts Page 4727		Sales Recpts Page 4727	-110.00
10/09/2021	Sales Recpts Page 4737		Sales Recpts Page 4737	341.70
09/09/2021	Sales Recpts Page 4738		Sales Recpts Page 4738	35.00
08/09/2021	Sales Recpts Page 4739		Sales Recpts Page 4739	307.50
07/09/2021	Sales Recpts Page 4740		Sales Recpts Page 4740	41.00
07/09/2021	Sales Recpts Page 4741		Sales Recpts Page 4741	22.40
02/09/2021	Sales Recpts Page 4742		Sales Recpts Page 4742	375.87
09/09/2021	Sales Recpts Page 4744		Sales Recpts Page 4744	173.00
09/09/2021	Sales Recpts Page 4745		Sales Recpts Page 4745	36.00
02/09/2021	Sales Recpts Page 4746		Sales Recpts Page 4746	2,171.00
01/09/2021	Sales Recpts Page 4747		Sales Recpts Page 4747	732.00
16/09/2021	Sales Recpts Page 4751		Sales Recpts Page 4751	650.00
17/09/2021	Sales Recpts Page 4752		Sales Recpts Page 4752	2,171.00
20/09/2021	Sales Recpts Page 4753		Sales Recpts Page 4753	50.50
20/09/2021	Sales Recpts Page 4754		Sales Recpts Page 4754	1,300.00
20/09/2021	Sales Recpts Page 4755		Sales Recpts Page 4755	162.50
28/09/2021	Sales Recpts Page 4756		Sales Recpts Page 4756	89.60
22/09/2021	Sales Recpts Page 4757		Sales Recpts Page 4757	341.70
22/09/2021	Sales Recpts Page 4758		Sales Recpts Page 4758	450.00
23/09/2021	Sales Recpts Page 4759		Sales Recpts Page 4759	50.50
23/09/2021	Sales Recpts Page 4760		Sales Recpts Page 4760	450.00
24/09/2021	Sales Recpts Page 4761		Sales Recpts Page 4761	36.90
27/09/2021	Sales Recpts Page 4762		Sales Recpts Page 4762	50.50
28/09/2021	Sales Recpts Page 4763		Sales Recpts Page 4763	400.00
27/09/2021	Sales Recpts Page 4764		Sales Recpts Page 4764	800.00
28/09/2021	Sales Recpts Page 4765		Sales Recpts Page 4765	384.00
28/09/2021	Sales Recpts Page 4766		Sales Recpts Page 4766	50.40
27/09/2021	Sales Recpts Page 4767		Sales Recpts Page 4767	125.00
30/09/2021	Sales Recpts Page 4768		Sales Recpts Page 4768	20.00
30/09/2021	Sales Recpts Page 4769		Sales Recpts Page 4769	60.00
30/09/2021	Sales Recpts Page 4770		Sales Recpts Page 4770	50.50

15:38

## BANK ACCOUNT-NO 1

Cash Received between 01/09/2021 and 30/09/2021

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2021	Sales Recpts Page 4771		Sales Recpts Page 4771	50.50
30/09/2021	Sales Recpts Page 4772		Sales Recpts Page 4772	101.00
30/09/2021	Sales Recpts Page 4773		Sales Recpts Page 4773	168.00
30/09/2021	Sales Recpts Page 4776		Sales Recpts Page 4776	86.00
24/09/2021	Saxton Mee	bacs	Lodge Rent/Utilities/Agent Fee	795.80
09/09/2021	Zurich	bacs	Insurance-Equipment Claim	8,465.82
09/09/2021	Zurich	bacs	Insurance Claim-Roller Shutter	3,595.50
20/09/2021	Zurich	bacs	Insurance Claim	19,221.00
20/09/2021	Zurich	bacs	Insurance Claim	13,350.00
Total Receipts				<u>63,688.82</u>

Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	0	788,481.35
			<u>788,481.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/09/2021 BACS Pymnt BACS P/L Pymnt Page 2881		4,036.86	
			<u>4,036.86</u>
			784,444.49
<u>Receipts not Banked/Cleared (Plus)</u>			
24/08/2021 Cash		10.00	
31/08/2021 bacs		156.80	
28/09/2021 chq		384.00	
28/09/2021 Cash		50.40	
30/09/2021 Cash		20.00	
30/09/2021 Chq		60.00	
30/09/2021 Chq		86.00	
			<u>767.20</u>
			785,211.69
		Balance per Cash Book is :-	785,211.69
		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	150	0	0	0			0.0%	
1010 LETTING INCOME	5,768	7,717	25,000	17,283			30.9%	
1013 LETTING INCOME (Commercial)	0	(1,080)	0	1,080			0.0%	
1071 NEDDC GRANTS (Covid-19)	39,500	1,500	0	(1,500)			0.0%	
	<u>45,418</u>	<u>8,137</u>	<u>25,000</u>	<u>16,863</u>			<u>32.5%</u>	<u>0</u>
CIVIC HALL :- Income								
4001 STAFF COSTS	22,493	28,964	32,220	3,256	3,256		89.9%	
4011 RATES	0	24,950	24,950	0	0		100.0%	
4012 WATER	2,124	614	4,500	3,886	3,886		13.6%	
4014 ELECTRICITY	5,442	914	6,000	5,086	5,086		15.2%	
4015 GAS	4,740	1,509	5,000	3,491	3,491		30.2%	
4018 WASTE DISPOSAL	1,123	589	1,500	911	911		39.3%	
4020 MISCELLANEOUS EXPENSES	475	307	1,000	693	693		30.7%	
4021 TELEPHONE COSTS	0	(13)	0	13	13		0.0%	
4025 INSURANCE	988	0	1,000	1,000	1,000		0.0%	
4036 PROPERTY MAINTENANCE	5,338	98	4,000	3,902	3,902		2.5%	
4038 MAINTENANCE CTRCTS	1,744	1,201	2,000	799	799		60.0%	
4040 EQUIPMENT REPLACEMENT	755	2,400	1,000	(1,400)	(1,400)		240.0%	
4042 EQUIPMENT MAINTCE	753	45	1,000	955	955		4.5%	
4061 EXTERNAL CONTRACTOR FEES	0	0	1,500	1,500	1,500		0.0%	
4062 LICENCES (PREMISES)	0	155	0	(155)	(155)		0.0%	
4100 RENT - CIVIC HALL	171,961	89,761	179,522	89,761	89,761		50.0%	
	<u>217,936</u>	<u>151,493</u>	<u>265,192</u>	<u>113,699</u>	<u>0</u>	<u>113,699</u>	<u>57.1%</u>	<u>0</u>
CIVIC HALL :- Indirect Expenditure								
Net Income over Expenditure	<u>(172,517)</u>	<u>(143,356)</u>	<u>(240,192)</u>	<u>(96,836)</u>				
<u>102 PARKS &amp; OPEN SPACES</u>								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	0	495	495			0.0%	
1080 MISC INCOME	73	107	0	(107)			0.0%	
	<u>658</u>	<u>107</u>	<u>585</u>	<u>478</u>			<u>18.3%</u>	<u>0</u>
PARKS & OPEN SPACES :- Income								
4011 RATES	1,396	1,397	1,450	53	53		96.4%	
4019 LITTER & DOG BIN EMPTYING	4,571	(1,123)	2,200	3,323	3,323		(51.0%)	
4034 ENVIRONMENTAL IMPROVEMENTS	1,119	8	3,000	2,992	2,992		0.3%	
4037 GROUNDS MAINTENANCE	0	10,043	26,000	15,957	15,957		38.6%	
4046 TREE WORKS MAINTENANCE	4,489	(1,336)	5,000	6,336	6,336		(26.7%)	
4048 BENCHES - RELACE/MAINT	2,328	0	1,500	1,500	1,500		0.0%	
4049 ENVIRONMENTAL DTC	9,775	(437)	7,750	8,187	8,187		(5.6%)	
4050 ENVIRONMENTAL GRANTS	0	0	7,750	7,750	7,750		0.0%	
4077 PLANTS & HANGING BASKETS	0	3,628	5,000	1,373	1,373		72.5%	



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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
4078 BOWLING GREEN MAINTENANCE	0	5,655	12,000	6,345		6,345	47.1%	
PARKS & OPEN SPACES :- Indirect Expenditure	23,677	17,835	71,650	53,815	0	53,815	24.9%	0
Net Income over Expenditure	(23,019)	(17,728)	(71,065)	(53,337)				
<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	405	0	405	405			0.0%	
ALLOTMENTS :- Income	405	0	405	405			0.0%	0
Net Income	405	0	405	405				
<u>104 PLAY AREAS</u>								
4039 PARKS REFURBISHMENT	134,946	55,282	0	(55,282)		(55,282)	0.0%	
4042 EQUIPMENT MAINTCE	4,495	3,674	2,500	(1,174)		(1,174)	147.0%	
PLAY AREAS :- Indirect Expenditure	139,441	58,956	2,500	(56,456)	0	(56,456)	2358.2%	0
Net Expenditure	(139,441)	(58,956)	(2,500)	56,456				
<u>105 GOSFORTH LODGE</u>								
1010 LETTING INCOME	2,535	5,802	12,000	6,198			48.4%	
1071 NEDDC GRANTS (Covid-19)	21,003	1,500	0	(1,500)			0.0%	
GOSFORTH LODGE :- Income	23,538	7,302	12,000	4,698			60.9%	0
4001 STAFF COSTS	18,428	1,145	26,200	25,055		25,055	4.4%	
4011 RATES	0	4,940	4,940	(0)		(0)	100.0%	
4015 GAS	1,852	90	2,800	2,710		2,710	3.2%	
4020 MISCELLANEOUS EXPENSES	1,002	491	1,200	709		709	40.9%	
4021 TELEPHONE COSTS	290	129	600	471		471	21.5%	
4036 PROPERTY MAINTENANCE	11,245	410	4,000	3,590		3,590	10.3%	
4038 MAINTENANCE CTRCTS	1,326	110	1,000	890		890	11.0%	
4042 EQUIPMENT MAINTCE	295	0	900	900		900	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	34,438	7,315	41,640	34,325	0	34,325	17.6%	0
Net Income over Expenditure	(10,900)	(13)	(29,640)	(29,627)				
<u>106 CLIFFE PARK</u>								
1001 RENT RECEIVED	0	0	81	81			0.0%	
1010 LETTING INCOME	0	(4)	0	4			0.0%	
1020 PITCH FEES	2,626	14,090	22,000	7,910			64.0%	
CLIFFE PARK :- Income	2,626	14,086	22,081	7,995			63.8%	0
4001 STAFF COSTS	18,437	1,145	26,200	25,055		25,055	4.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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
4012 WATER	3,801	1,782	2,300	518		518	77.5%	
4014 ELECTRICITY	9,211	3,169	6,500	3,331		3,331	48.8%	
4018 WASTE DISPOSAL	2,526	1,768	3,500	1,732		1,732	50.5%	
4036 PROPERTY MAINTENANCE	5,034	228	1,500	1,272		1,272	15.2%	
4037 GROUNDS MAINTENANCE	337	6,178	0	(6,178)		(6,178)	0.0%	
4038 MAINTENANCE CTRCTS	0	56	0	(56)		(56)	0.0%	
<b>CLIFFE PARK :- Indirect Expenditure</b>	<b>39,346</b>	<b>14,326</b>	<b>40,000</b>	<b>25,674</b>	<b>0</b>	<b>25,674</b>	<b>35.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,720)</b>	<b>(239)</b>	<b>(17,919)</b>	<b>(17,680)</b>				
<b>107 CLIFFE PARK CAFE</b>								
1015 CAFE RENTAL INCOME	3,800	5,500	9,000	3,500			61.1%	
1080 MISC INCOME	802	0	0	0			0.0%	
<b>CLIFFE PARK CAFE :- Income</b>	<b>4,602</b>	<b>5,500</b>	<b>9,000</b>	<b>3,500</b>			<b>61.1%</b>	<b>0</b>
<b>Net Income</b>	<b>4,602</b>	<b>5,500</b>	<b>9,000</b>	<b>3,500</b>				
<b>109 COAL ASTON</b>								
1001 RENT RECEIVED	0	0	81	81			0.0%	
1020 PITCH FEES	120	817	750	(67)			108.9%	
1071 NEDDC GRANTS (Covid-19)	19,669	1,500	0	(1,500)			0.0%	
1077 GRANTS RECEIVED	7,249	0	0	0			0.0%	
<b>COAL ASTON :- Income</b>	<b>27,038</b>	<b>2,317</b>	<b>831</b>	<b>(1,486)</b>			<b>278.8%</b>	<b>0</b>
4011 RATES	0	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	996	306	400	94		94	76.6%	
4014 ELECTRICITY	461	151	600	449		449	25.2%	
4015 GAS	227	64	1,600	1,536		1,536	4.0%	
4036 PROPERTY MAINTENANCE	1,072	2,411	1,000	(1,411)		(1,411)	241.1%	
4037 GROUNDS MAINTENANCE	8,914	538	1,000	462		462	53.8%	
4038 MAINTENANCE CTRCTS	479	216	500	284		284	43.2%	
4042 EQUIPMENT MAINTCE	356	0	500	500		500	0.0%	
<b>COAL ASTON :- Indirect Expenditure</b>	<b>12,505</b>	<b>8,077</b>	<b>9,991</b>	<b>1,914</b>	<b>0</b>	<b>1,914</b>	<b>80.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>14,533</b>	<b>(5,760)</b>	<b>(9,160)</b>	<b>(3,400)</b>				
<b>110 STONELOW REC</b>								
1001 RENT RECEIVED	45	0	45	45			0.0%	
1020 PITCH FEES	350	1,300	2,400	1,100			54.2%	
<b>STONELOW REC :- Income</b>	<b>395</b>	<b>1,300</b>	<b>2,445</b>	<b>1,145</b>			<b>53.2%</b>	<b>0</b>
4012 WATER	1,025	354	1,500	1,146		1,146	23.6%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	2,604	794	2,000	1,206		1,206	39.7%	
4015 GAS	1,042	478	1,200	722		722	39.8%	
4036 PROPERTY MAINTENANCE	393	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	725	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CTRCTS	373	144	600	456		456	24.0%	
4042 EQUIPMENT MAINTCE	356	0	750	750		750	0.0%	
STONELOW REC :- Indirect Expenditure	6,519	1,770	7,550	5,780	0	5,780	23.4%	0
Net Income over Expenditure	(6,124)	(470)	(5,105)	(4,635)				
<b>111 DRONFIELD WOODHOUSE REC</b>								
1001 RENT RECEIVED	320	160	401	241			40.0%	
1010 LETTING INCOME	0	(117)	0	117			0.0%	
1020 PITCH FEES	450	2,563	1,700	(863)			150.8%	
1071 NEDDC GRANTS (Covid-19)	18,335	1,500	0	(1,500)			0.0%	
DRONFIELD WOODHOUSE REC :- Income	19,105	4,107	2,101	(2,006)			195.5%	0
4011 RATES	0	1,497	1,497	0		0	100.0%	
4036 PROPERTY MAINTENANCE	11	0	500	500		500	0.0%	
4038 MAINTENANCE CTRCTS	0	12	0	(12)		(12)	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	11	1,509	1,997	488	0	488	75.6%	0
Net Income over Expenditure	19,095	2,598	104	(2,494)				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>								
4035 BUS SHELTER MAINTENANCE	11,716	0	5,000	5,000		5,000	0.0%	
4045 NOTICEBOARDS/SEATS/SIGNS	6,376	1,905	3,000	1,095		1,095	63.5%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	18,092	1,905	8,000	6,095	0	6,095	23.8%	0
Net Expenditure	(18,092)	(1,905)	(8,000)	(6,095)				
<b>119 CEMETERY</b>								
1002 GRANT OF RIGHTS FEES	11,610	8,450	12,000	3,550			70.4%	
1003 MEMORIAL FEES	4,850	3,241	5,000	1,759			64.8%	
1004 INTERMENT FEES	21,425	12,766	20,000	7,234			63.8%	
1005 CHAPEL FEES	0	0	400	400			0.0%	
1011 LODGE - RENT RECEIVED	9,900	4,950	9,900	4,950			50.0%	
1012 LODGE - WATER RECEIVED	600	300	600	300			50.0%	
1073 UNSTONE - CONTRIBUTION	8,414	0	4,000	4,000			0.0%	
CEMETERY :- Income	56,799	29,707	51,900	22,193			57.2%	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	59,555	30,314	0	(30,314)		(30,314)	0.0%	
4005 GRAVEDIGGING	3,450	1,360	4,500	3,140		3,140	30.2%	
4011 RATES	6,861	6,861	6,861	(0)		(0)	100.0%	
4012 WATER	825	426	850	424		424	50.1%	
4014 ELECTRICITY	1,139	697	600	(97)		(97)	116.2%	
4018 WASTE DISPOSAL	2,119	1,250	1,500	250		250	83.3%	
4024 SUBSCRIPTIONS	95	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	875	545	2,000	1,455		1,455	27.3%	
4037 GROUNDS MAINTENANCE	196	0	1,000	1,000		1,000	0.0%	
4059 LETTING AGENT FEES	792	396	800	404		404	49.5%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>75,907</b>	<b>41,945</b>	<b>18,211</b>	<b>(23,734)</b>	<b>0</b>	<b>(23,734)</b>	<b>230.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,108)</b>	<b>(12,238)</b>	<b>33,689</b>	<b>45,927</b>				
<b>121 CORPORATE MANAGEMENT</b>								
1075 PRECEPT SUPPORT GRANT	12,613	0	0	0			0.0%	
1076 PRECEPT	821,456	417,000	834,000	417,000			50.0%	
1091 INTEREST RECEIVED HSBC BOND	29	3	0	(3)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	503	39	700	661			5.6%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>834,601</b>	<b>417,042</b>	<b>834,700</b>	<b>417,658</b>			<b>50.0%</b>	<b>0</b>
4057 AUDIT FEES	1,990	400	2,400	2,000		2,000	16.7%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>1,990</b>	<b>400</b>	<b>2,400</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>16.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>832,611</b>	<b>416,642</b>	<b>832,300</b>	<b>415,658</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>								
1080 MISC INCOME	208	520	0	(520)			0.0%	
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>208</b>	<b>520</b>	<b>0</b>	<b>(520)</b>				<b>0</b>
4204 BUSINESS RECOVERY	2,865	196	5,000	4,804		4,804	3.9%	
<b>DEM REPRESENTATION &amp; MGT :- Direct Expenditure</b>	<b>2,865</b>	<b>196</b>	<b>5,000</b>	<b>4,804</b>	<b>0</b>	<b>4,804</b>	<b>3.9%</b>	<b>0</b>
4001 STAFF COSTS	0	326	0	(326)		(326)	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4027 TWINNING COSTS	1,000	(3,300)	1,000	4,300		4,300	(330.0%)	
4028 ELECTION COSTS	7,500	(7,500)	7,500	15,000		15,000	(100.0%)	
4063 LOCAL PLAN	3,307	0	800	800		800	0.0%	
4201 MAYOR'S ALLOWANCE	2,750	1,250	3,000	1,750		1,750	41.7%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	225	290	1,000	710		710	29.0%	
4205 COMMUNICATIONS	0	4,750	10,000	5,250		5,250	47.5%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4211 CIVIC REGALIA	188	494	500	6		6	98.8%	
4221 CHRISTMAS EVENT COSTS	3,871	300	5,000	4,700		4,700	6.0%	
4231 REMEMBRANCE SERVICE	60	110	1,000	890		890	11.0%	
4232 CIVIC SERVICE	0	814	100	(714)		(714)	813.6%	
4233 DRONFIELD GALA	0	6,427	5,000	(1,427)		(1,427)	128.5%	
4235 ROAD SAFETY	0	0	500	500		500	0.0%	
4714 CHURCH & CIVIC CLOCK	488	150	1,000	850		850	15.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	19,389	4,111	37,900	33,789	0	33,789	10.8%	0
Net Income over Expenditure	(22,045)	(3,787)	(42,900)	(39,113)				
<b>123 GRANTS</b>								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4711 GRANT AWARDS	720	569	3,000	2,431		2,431	19.0%	
4713 COMMUNITY BUS	0	0	4,000	4,000		4,000	0.0%	
GRANTS :- Indirect Expenditure	2,720	2,569	9,000	6,431	0	6,431	28.5%	0
Net Expenditure	(2,720)	(2,569)	(9,000)	(6,431)				
<b>125 CAPITAL PROGRAMME</b>								
4051 BANK CHARGES	0	32	0	(32)		(32)	0.0%	
4054 LOAN INTEREST PWLB	7,553	13,608	8,000	(5,608)		(5,608)	170.1%	
4055 LOAN CAPITAL REPAID	25,654	2,500	26,000	23,500		23,500	9.6%	
CAPITAL PROGRAMME :- Indirect Expenditure	33,207	16,140	34,000	17,860	0	17,860	47.5%	0
Net Expenditure	(33,207)	(16,140)	(34,000)	(17,860)				
<b>131 OUTSIDE SERVICES</b>								
1001 RENT RECEIVED	10	0	0	0			0.0%	
1080 MISC INCOME	182	0	0	0			0.0%	
OUTSIDE SERVICES :- Income	192	0	0	0				0
4001 STAFF COSTS	102,257	57,412	197,000	139,588		139,588	29.1%	
4006 PROTECTIVE CLOTHING	1,667	341	2,000	1,659		1,659	17.1%	
4008 TRAINING	0	285	2,000	1,715		1,715	14.3%	
4011 RATES	4,840	4,840	4,950	110		110	97.8%	
4012 WATER	270	107	300	193		193	35.6%	
4013 RENT	11,000	5,500	13,000	7,500		7,500	42.3%	
4014 ELECTRICITY	5,262	(762)	3,500	4,262		4,262	(21.8%)	
4015 GAS	95	38	250	212		212	15.4%	
4018 WASTE DISPOSAL	1,062	200	600	400		400	33.4%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4020 MISCELLANEOUS EXPENSES	1,054	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	974	452	1,000	548		548	45.2%	
4036 PROPERTY MAINTENANCE	694	4,094	2,000	(2,094)		(2,094)	204.7%	
4037 GROUNDS MAINTENANCE	35,391	0	0	0		0	0.0%	
4038 MAINTENANCE CTRCTS	795	772	1,200	428		428	64.3%	
4040 EQUIPMENT REPLACEMENT	3,318	3,398	5,000	1,602		1,602	68.0%	
4041 EQUIPMENT HIRE	461	156	1,000	844		844	15.6%	
4042 EQUIPMENT MAINTCE	0	90	2,500	2,410		2,410	3.6%	
4043 VEHICLE LEASING	3,197	0	3,178	3,178		3,178	0.0%	
4044 VEHICLE COSTS & FUEL	6,303	4,451	8,000	3,549		3,549	55.6%	
4075 SALE OF ASSETS	(224)	0	0	0		0	0.0%	
<b>OUTSIDE SERVICES :- Indirect Expenditure</b>	<b>178,415</b>	<b>81,376</b>	<b>248,278</b>	<b>166,902</b>	<b>0</b>	<b>166,902</b>	<b>32.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(178,223)</b>	<b>(81,376)</b>	<b>(248,278)</b>	<b>(166,902)</b>				
<b>132 CENTRAL SERVICES</b>								
1025 INSURANCE CLAIMS	6,292	44,632	0	(44,632)			0.0%	
1080 MISC INCOME	1,190	1,439	1,200	(239)			119.9%	
<b>CENTRAL SERVICES :- Income</b>	<b>7,482</b>	<b>46,071</b>	<b>1,200</b>	<b>(44,871)</b>			<b>3839.3%</b>	<b>0</b>
4001 STAFF COSTS	119,803	47,745	113,089	65,344		65,344	42.2%	
4008 TRAINING	150	260	2,000	1,740		1,740	13.0%	
4016 JANITORIAL	4,696	1,540	4,000	2,460		2,460	38.5%	
4020 MISCELLANEOUS EXPENSES	40	0	250	250		250	0.0%	
4021 TELEPHONE COSTS	2,117	1,009	2,000	991		991	50.5%	
4022 POSTAGE	1,079	415	1,000	585		585	41.5%	
4023 STATIONERY/PRINTING	1,061	25	1,000	975		975	2.5%	
4024 SUBSCRIPTIONS	682	35	2,300	2,265		2,265	1.5%	
4025 INSURANCE	11,584	11,894	14,500	2,606		2,606	82.0%	
4026 PHOTOCOPY CHARGES	357	96	500	404		404	19.1%	
4030 RECRUITMENT ADVTG	0	0	500	500		500	0.0%	
4032 PUBLICITY	2,475	0	0	0		0	0.0%	
4033 COMPUTER MAINTENANCE	9,181	6,121	6,000	(121)		(121)	102.0%	
4042 EQUIPMENT MAINTCE	40	0	500	500		500	0.0%	
4051 BANK CHARGES	600	324	600	276		276	54.1%	
4058 ACCOUNTANCY FEES	600	(40)	700	740		740	(5.7%)	
4060 OTHER PROF FEES	7,685	(5,791)	10,000	15,791		15,791	(57.9%)	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>162,148</b>	<b>63,633</b>	<b>158,939</b>	<b>95,306</b>	<b>0</b>	<b>95,306</b>	<b>40.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(154,666)</b>	<b>(17,562)</b>	<b>(157,739)</b>	<b>(140,177)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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	1,023,068	536,196	962,248	426,052			55.7%	
Expenditure	968,605	473,557	962,248	488,691	0	488,691	49.2%	
Net Income over Expenditure	<u>54,462</u>	<u>62,639</u>	<u>0</u>	<u>(62,639)</u>				
Movement to/(from) Gen Reserve	<u>54,462</u>	<u>62,639</u>						