

# Dronfield Town Council

Town Clerk:  
Joanne Mitchell



Dronfield Civic Hall  
Dronfield Civic Centre  
Dronfield  
S18 1PD

Telephone: 01246 418573

Email: [townclerk@dronfield.gov.uk](mailto:townclerk@dronfield.gov.uk)

Website: [www.dronfield.gov.uk](http://www.dronfield.gov.uk)

4<sup>th</sup> January 2022

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 10<sup>th</sup> JANUARY 2022 AT 7.30pm**  
**IN GOSFORTH LODGE, CLIFFE PARK, CALLYWHITE LANE, DRONFIELD**

Yours sincerely

*J Mitchell*

Joanne Mitchell  
Town Clerk

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Please be aware that meetings open to the public may be recorded by representatives of the media or by members of the public. Any persons intending to record this meeting are:

1. Requested not to film the public seating area and to respect the wishes of members of the public who have come to speak at a meeting but do not wish to be filmed.
2. Reminded that it is not permitted for oral commentary to be provided during a meeting. The Chairman may ask people to stop recording and leave the meeting if they act in a disruptive manner.

## **AGENDA**

1. **Apologies**  
To receive apologies and reasons for absence from the meeting.
2. **To consider a variation of order of business**  
To consider request to change the order of the items on the agenda.
3. **Declarations of Interest**  
To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time. To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
4. **Public Speaking**  
**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 6<sup>th</sup> December 2021 (pages 609– 621).
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. **Motion: Proposed by Cllr. A Foster**  
Dronfield Town Council recognises the importance of the drive to reduce plastic use within our Council and Town, as part of our continued commitment to preserve and improve our environment. Dronfield Town Council will strive to reduce our plastic use within our Council and welcome initiatives presented to the Council by local community groups that will help Dronfield Town Council achieve its commitment to reducing harm to our environment.
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 and recommendations on various matters;
  - a. Properties Advisory Committee meeting held on 20<sup>th</sup> December 2021
  - b. Parks & Recreation Advisory Committee meeting held on 21<sup>st</sup> December 2021
  - c. Standing Orders Advisory Committee meeting held on 4<sup>th</sup> January 2022 – minutes to follow
11. **Town Clerk's Report (Appendix 5)**  
To consider the written report submitted by the Town Clerk.
12. **Financial Report (Appendix 6)**
  - a. Schedule of Payments including BACS breakdown for November 2021
  - b. Schedule of Receipts for November 2021
  - c. Bank Reconciliation at 30<sup>th</sup> November 2021
  - d. Income and Expenditure to 30<sup>th</sup> November 2021
13. **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 10<sup>th</sup> January 2022**

No	Reference	Applicant	Location	Details
1	21/00620/FL	Mrs Samantha Nightingale-Holloway	31 Chesterfield Road Dronfield S18 2XA	Change of use from dog grooming parlour to a mixed use of Class E use at ground floor and beauty salon at first floor and alterations to the shop front (Conservation Area) (Further Amended Title)
2	21/01341/FL	Mr M Snow	Bowshaw Showground Jordanthorpe Parkway Dronfield	Application for increased use of site for car boot sale purposes from 14 days per year to 28 days per year
3	21/01344/FLH	Megan Read	14 Longcroft Road Dronfield Woodhouse Dronfield	Application for two storey front extension to form porch and bedroom over
4	21/01353/FLH	Mr Andrew Millard	11 Oakdell Dronfield S18 2EG	single storey rear extension
5	21/01368/FLH	Mr Alan Griffiths	7 The Ridgeway Coal Aston Dronfield S18 3BY	Single Storey Front Extension
6	21/01380/FLH	Miss Catherine Lambert	15 Southfield Mount Dronfield S18 1YQ	Proposed new pitched dormer to the front elevation of the house to match existing adjacent dormers (to allow headroom for the main bathroom on first floor)
7	21/01381/CATPO	Lee Oldfield	26 Cross Lane Coal Aston Dronfield	Application to reduce 1no Silver Birch located within Coal Aston Conservation Area
8	21/01394/FL	Mr Mark Woods - Woods And Sons Developments (New Homes) Ltd	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Application to remove condition 6 (Lighting Strategy) of planning approval 21/00843/FL

Agenda Item 7 – Appendix 1

9	21/01398/FLH	Mr Paul Storey	38 Gomersal Lane Dronfield S18 1RU	Single-storey rear extension, first floor extension over existing garage with dormer to rear and alterations to openings (revised scheme of 21/00576/FLH)
10	21/01404/FLH	Mr Lee Gosforth	11 Gosforth Crescent Dronfield S18 1PT	First floor front and rear extensions, raising of ridge height to create accommodation in the roof space and construction of a detached garage/home office
11	21/01417/FLH	Mr Anthony Shultz And Miss Joanne Cox	69 Lea Road Dronfield S18 1SD	Proposed raised ridge height roof conversion with front hip to gable end (Resubmission of 21/01111/FLH)
12	21/01420/FLH	Mr Chris Hodge	62 Holmesdale Road Dronfield S18 2FB	2 storey side extension
13	21/01439/FLH	Mrs Procter	8 Roston Close Dronfield Woodhouse Dronfield S18 8RG	Proposed first floor rear extension and porch to the front
14	21/01443/FL	Mr. Adeal Ali	1 Chesterfield Road Dronfield S18 2XA	Change of Use from Office (Class E) to hot food takeaway (Sui Generis) with new extractor flue and associated alterations (Conservation Area/Affecting the setting of a Listed Building)

**DRONFIELD TOWN COUNCIL - SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL MONDAY 10<sup>TH</sup> JANUARY 2022**

<b>No</b>	<b>Reference</b>	<b>Location</b>	<b>Details</b>	<b>Decision</b>
1	21/00879/FLH	33 Smithy Croft Dronfield Woodhouse Dronfield S18 8YB	Proposed two storey side extension	CONDITIONALLY APPROVED
2	21/01111/FLH	69 Lea Road Dronfield S18 1SD	Proposed raised ridge height roof conversion with front hip to gable end at	CONDITIONALLY APPROVED
3	21/01112/CATPO	2 Crawshaw Mews Dronfield Woodhouse Dronfield S18 8WG	Notification of intention to trim back 1no Mirabelle Plum tree located within the Dronfield Woodhouse Conservation Area	NO OBJECTION
4	21/01113/FLH	16 Crofton Rise Dronfield S18 1RH	Application to replace a garage with a single storey side and front extension (Amended Plans)	CONDITIONALLY APPROVED
5	21/01194/FLH	23 Linden Avenue Dronfield	Proposed single-storey side and rear extension (Revised scheme of 20/00863/FLH)	CONDITIONALLY APPROVED
6	21/01197/FLH	8A Carr Lane Dronfield Woodhouse Dronfield S18 8XG	Application to replace flat roof with pitched roof over garage and install additional Velux windows to front and rear roofline and side window serving stairwell	CONDITIONALLY APPROVED
7	21/01198/FLH	4 Greenacres Close Dronfield S18 1WE	Application for a single storey wrapround extension to side and rear	CONDITIONALLY APPROVED
8	21/01205/FLH	10 Crofton Rise Dronfield S18 1RH	Application to regularise the construction of a side extension	CONDITIONALLY APPROVED
9	21/01206/TPO	11 Ravensdale Road Dronfield Woodhouse Dronfield S18 8QP	Application for pruning works to 1 Sycamore (T48) and 2 Limes (T49 +T50) covered by NEDDC Tree Preservation Order 103 PT 3 on verge adjacent	CONDITIONALLY APPROVED
10	21/01218/FLH	100 Shakespeare Crescent Dronfield S18 1ND	First floor rear balcony with balustrade	CONDITIONALLY APPROVED
11	21/01225/TPO	1 Birchen Close Dronfield Woodhouse Dronfield S18 8ZD	Application to prune 2no White Beam (T2 + T3) covered by NEDDC Tree Preservation Order 103 (Part 3)	CONDITIONALLY APPROVED

12	21/01248/FLH	40 Highfields Road Dronfield S18 1UW	Demolish existing garage and erect a new two-storey side extension with a 2nd storey over the existing ground floor kitchen	CONDITIONALLY APPROVED
13	21/01249/CATPO	22 High Street Dronfield S18 1PY	Notification of intention to prune and crown reduce 2no Beech and crown lift in line with Highway regulations and to prune 1no Magnolia located within the Dronfield Conservation Area	NO OBJECTION
14	21/01263/TPO	1 Kilburn Road Dronfield Woodhouse Dronfield S18 8QA	Application to prune 1no Lime tree and 1no Cherry tree covered by NEDDC Tree Preservation Order 103 (Part 1) (G1)	CONDITIONALLY APPROVED
15	21/01268/TPO	14 Pentland Road Dronfield Woodhouse Dronfield S18 8ZQ	Application to prune 2no Silver Birch trees (T12 + T13) covered by NEDDC Tree Preservation Order 103 (Part 2)	CONDITIONALLY APPROVED
16	21/01276/TPO	25 Pentland Road Dronfield Woodhouse Dronfield S18 8ZQ	Application to fell 1no Ash tree (T39) covered by NEDDC Tree Preservation Order 103 (Part 3)	REFUSED
17	21/01286/FLH	24 Ferndale Road Coal Aston Dronfield S18 3BU	Application for a single storey rear extension	CONDITIONALLY APPROVED
18	21/01287/FLH	47 Stublely Drive Dronfield Woodhouse Dronfield S18 8QY	Proposed two storey rear and side extension (Amended Plan)	CONDITIONALLY APPROVED
19	21/01325/FLH	5 Ormesby Close Dronfield Woodhouse Dronfield S18 8QD	Single-storey side extension	CONDITIONALLY APPROVED
20	21/01381/CATPO	26 Cross Lane Coal Aston Dronfield S18 3AL	Notification of intention to reduce 1no Silver Birch located within the Coal Aston Conservation Area	NO OBJECTION

## **Dronfield Town Council - January 2022** **Outside Services Managers Report**

The following tasks have been carried out in December 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.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The days will change during the Christmas period and will be emptied Wednesday 29<sup>th</sup> and then 4<sup>th</sup> January.

O/S staff have blown all the paths around the cemetery and also picked up and removed a few fallen branches and picked up most of the twigs that have been blown off the trees due to the high winds.

Banners – All banners which were placed around the Town for Christmas light switch on have been removed and all road closure notices were removed.

Lundy Road – Reinstalled the springie that had been twisted around till had become detached from the base.

Open spaces – We have litter picked all DTC open spaces, parks around the Town.

Footpaths – All the footpaths that required clearing of leaves – Leabrook valley, Coal Aston, Dronfield Woodhouse have all been blown clear of the leaves.

Moonpenny – The ball pay equipment on the outside of the play area has been painted.

Grit bins/snow – O/S staff continued to refill all 136 the grit bins around the Town. This task took 6 days with 2 men filling the grit bins which have all been refilled.

We have also replaced 2 grit bins that were damaged due to being hit by vehicles.

Christmas Trees - O/S staff have been going round the Town to check on the Xmas trees that were placed around the Town making sure that the guy ropes are tight and barriers are still in place.

Cemetery – There has been 3 burials in the cemetery this month.

### Play Areas –

Birches Fold – nothing to report

Cliffe Park- nothing to report

Hilltop – Graffiti has been removed and bench repaired

Moonpenny Way – nothing to report

Sindlefingen Park – Hags are due out to repair the equipment

Stonelow – nothing to report

Lundy Rd – Hags to carry out the repairs required under seesaw seats soft surface when they visit

Sindlefingen Park. Repaired broken bench

Marsh Ave – O/S staff have repaired the gate by installing a new spring.

Cemetery Rd – nothing to report

Dronfield Woodhouse – New spring has been installed on the gate.

### Tennis courts –

Dronfield Woodhouse – nothing to report

Coal Aston – noting to report

Cliffe Park – nothing to report

### Bowling Greens –

All bowling greens are now closed for winter; Smiths will be carrying out some winter maintenance to the bowling greens over the next few months.

Agenda Item 9 – Appendix 3

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 Properties Advisory Committee of Dronfield Town Council held in the Council Chamber on Monday 22<sup>nd</sup> November 2021 at 2:00pm**

**Present:** Cllr. S. Burkitt, 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 N. Marwood (Dronfield District Scout Council Chairman)

1. **Apologies**

Cllr A. Foster sent her apologies.

2. **Declaration of Interests**

There were no declarations of interest.

3. **Dronfield District Scouts Land Leasing Agreement**

N. Marwood joined the meeting.

Members received a short presentation from the Dronfield District Scout Council Chairman.

It was RESOLVED to recommend to council to approve initial investigations to replace the building at Wreakes Lane and to provide welfare facilities on the site on a temporary basis to enable the continued use of the field for outdoor activities.

N. Marwood left the meeting.

4. **Dronfield Floors & Carpets**

Members carefully reviewed a request for payment of an invoice for work that wasn't requested or ordered.

It was RESOLVED to write back to the company and inform them that after careful consideration payment will not be made for work not requested as part of the original quote and order.

5. **Gosforth Lodge**

Members were informed that there were ongoing heating problems at Gosforth Lodge, as the water pressure keeps dropping in the boiler due to a leak in the system somewhere. Therefore, the underfloor heating was not coming on and several groups had complained. The Outside Services Manager informed members that a plumbing company had investigated and recommended a new radiator heating system be installed.

It was RESOLVED to contact a heating company and gain a second opinion and quotes for installing radiators at Gosforth Lodge.

6. **Stonelow Lease**

The Town Clerk gave members an update on the lease for Stonelow and made ten recommendations plus details for the future arrangements for use of the public lower pitches to help try and finalise the lease, following communication from both the cricket and football clubs.

It was RESOLVED to make the following recommendations to council;

- a) Agree to a 25-year lease
- b) Agree to carry out a survey to document existing conditions of the building and site and either agree to rectify any matters and/or exclude responsibility for rectifying these faults falling on the tenants.
- c) Agree that responsibility for boundary walls and trees within the site is passed to the tenant
- d) Agree to commission an EPC on the buildings (unless valid exemption exists)

- e) Agree to commission an asbestos survey and management report prior to completion.
- f) Agree that responsibility to carry out a legionella check falls on the tenants.
- g) Agree to allow the cricket club to fence off the top pitch to prevent public access (details to be agreed by Council).
- h) Agree that the black hatched area (together with a pathway) is excluded from both leases along with the car parks (marked in yellow) – see appendix A for a copy of the map showing the areas.
- i) Agree arrangements for use and maintenance of the bottom pitch and car parking areas \*.
- j) Confirm that the bottom changing room/pavilion is included in the lease for the Cricket Club.

**\* Future arrangements for use of the public lower pitches**

Dronfield Town Council will provide the following maintenance to the lower pitches as per current specifications;

- o Gang mow area fortnightly (March – October ) excluding DTFC and CACC areas - 17 cuts
- o Mow field boundary and around tress
- o Cut cricket outfield weekly through season (10 cuts)
- o Prepare and maintain cricket square through season

CACC will be responsible for additional maintenance to suit their requirements.

DTFC will be responsible for additional maintenance to suit their requirements (including pitch marking and goal posts)

CACC and other clubs using the pitches will book and pay for the use of the pitches through the Town Council office. CACC will have prioritised use between second Saturday in April and third Saturday in September.

DTFC will book the use of the pitches through the Town Council office. A special rate will be agreed to reflect that the responsibility of providing goal posts and line marking will be provided by the football club. The football pitches will not be available for booking by other football clubs and are not to be sub-let by DTFC. DTFC will have prioritised use outside those dates where the ground is prioritised for CACC as shown above.

The bottom pavilion will be part of the Cricket Club lease. The Cricket Club will be able to allow other clubs (cricket and football) to use the facility and charge a fee directly to the users to contribute towards their costs.

The Council will consider proposals by the Football and Cricket clubs to improve the facility, for example, improvements to drainage, pathways and lighting at their own expense or with grant funding.

The Council will consider a proposal from DTFC to provide additional changing rooms/showers to serve the lower pitches.

DTFC will consider being joint signatory on such grants.

DTC will consider improvements (surfacing and lighting) to the car park area.

**7. Dronfield Town Football Club**

Members were informed that DTFC had requested a meeting at Stonelow.

It was RESOLVED to set up a meeting with the DTFC early in the New Year 2022.

8. **Vehicle Trackers**

Members discussed the quote received to install trackers on the work vehicles and the ongoing subscription costs.

It was RESOLVED to recommend to council that the subscription for the duration of the vehicle ownership at £499 per vehicle is purchased, in addition to the cost for the installation of the trackers.

9. **Civic Hall Wifi Speed**

The Town Clerk gave members an update on the wifi within the Civic Hall and informed them that he thought a new access point needed to be installed within the main hall.

It was RESOLVED gain quotes to install a new access point within the main hall at the Civic Hall.

10. **Coal Aston Football Pitches**

Members were informed that a report had been received from Lightwood Landscapes recommending that the council seek the help of a suitable turf consultant to carry out a detailed survey of the sports field with a view to reinstating site drainage and addressing site levels which are present and below the safe standard for club football on areas of the field. Significant grants are available at present and Lightwood Landscapes would recommend that the Council contact either the Derbyshire FA or Sheffield & Hallamshire FA for guidance on their pitch improvement scheme.

It was RESOLVED to research the grants available for pitch improvement and bring recommendations back to the next Properties Committee Meeting.

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

Members were informed that the Club had a Temporary Events Notice in place for the Great Fire of Dronfield and a copy of their club licence and their notification to the Derbyshire Safety Advisory Group had been received

It was RESOLVED to invite members of the management committee of Dronfield Woodhouse Sports and Social Club to the next Properties Committee Meeting to discuss the Great Fire of Dronfield.

12. **Memorial Bench**

Members discussed a request to install a memorial bench outside the Civic Hall.

It was RESOLVED to not grant permission for a memorial bench to be installed outside the Civic Hall due to lack of space.

13. **Hilltop Road**

Members were informed that no further update had been received regarding the maintenance of land at Hilltop Road.

It was RESOLVED to note this update.

14. **Any other business**

Members discussed the location on a bench on Farwater Lane.

It was RESOLVED to leave the bench in its current location.

Members were informed that a recent group booking had breached the maximum capacity for fire regulations, left the venue in an extremely untidy state, finished their booking an hour late and had minimum supervision of the children participating the Show at the times.

It was RESOLVED to invoice the group for the additional cleaning and to take no further bookings from them.

Members were informed that a quote had been received from a local cleaning company to clean the changing rooms at Coal Aston after use, which would free up the caretaking staff to work elsewhere.

It was RESOLVED to gain further quotes from other local companies along with the exact specifications of what the quote included.

Members were asked whether they would like to the artwork for the Peel Monument for a new logo to be distributed to all councillors, following the December Council Meeting.

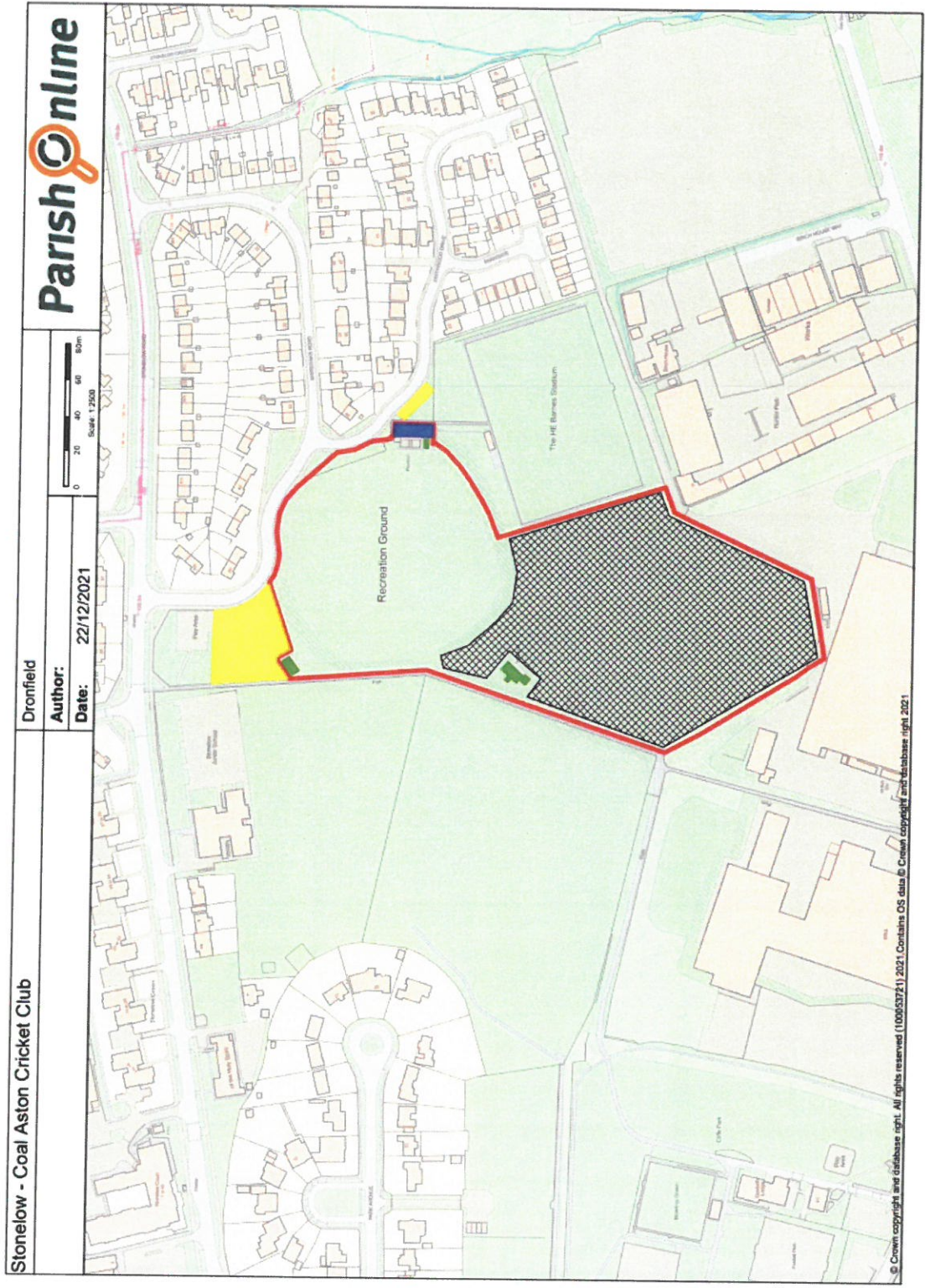
It was RESOLVED to distribute a copy of the current Peel Monument image and the new Peel Monument image to call councillors and recommend to council that a new logo is created in a number of different formats for use on the new website, social media and any future printing requirements at a cost of £200 – please see appendix B for copies of the images.

Members were informed that DTFC had requested whether they could install a defibrillator on the bottom pitch pavilion at Stonelow.

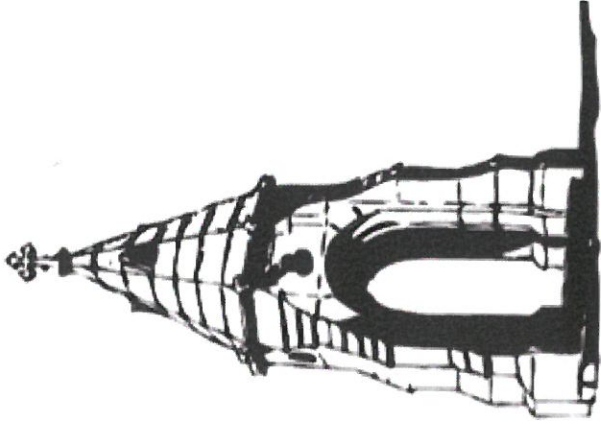
It was RESOLVED that as there were already a number of defibrillators in that area and due to the antisocial behaviour that occurs in that location that permission is not granted to install a defibrillator on the bottom pitch pavilion at Stonelow.

The meeting closed at 4:00pm

# APPENDIX A - STONELOW

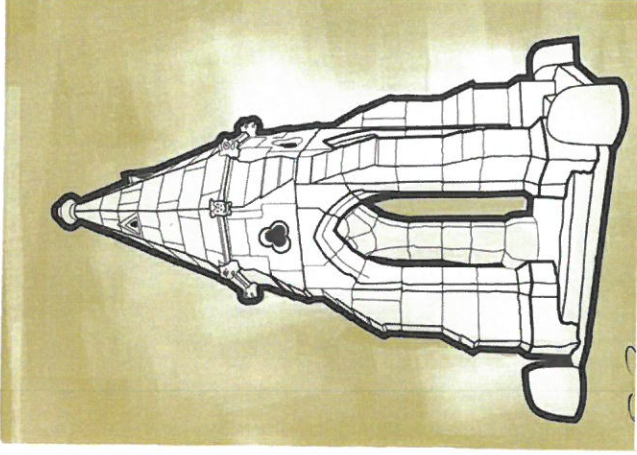


APPENDIX B – PEEL MONUMENT IMAGES



**Dronfield**

**Town Council**



**Dronfield**

**Town Council**

**Town Clerk's Supplementary Report**

**Council Meeting to be held on 10<sup>th</sup> January 2022**

**Items for Decision**

**Speed Gun Calibration** – To review a request to cover the cost of the calibration of the speed gun owned by the Town Council at a cost of £215.00 per device plus carriage at £38.00. The unit would need to be sent to a company called Unipar Services in Kent.

PC Matthews has given an assurance that the speed gun is always kept at Dronfield and he will primarily use it. However, there will be occasions when other officers may need to use it as well. PC Matthews has confirmed that he can forward the Council statistics, along with the monthly crime stats, as to the number of traffic offence reports issued for prosecution and those advised which were below the threshold.

Statistics since January 2021 are as follows;

Prosecutions - 7

Advised - 24

**Items for Information**

**Derbyshire County Council** – Emergency Road Closure for Mill Lane from 9th December 2021 to 17th December 2021.

**North East Derbyshire District Council** - Her Majesty's Platinum Jubilee 2022

**Correspondence Received**

None

**DERBYSHIRE COUNTY COUNCIL**  
**EMERGENCY TEMPORARY ROAD CLOSURE**

**Mill Lane, Dronfield**

**WHEN:** 9th December 2021 to 17th December 2021

**WHERE:** Mill Lane Dronfield between a point 150 metres west of its junction with Chesterfield Road for a distance of 100 metres in a westerly direction.\_\_\_\_\_.

**REASON:** To facilitate urgent gas main repair works.\_\_\_\_\_.

**ALTERNATIVE ROUTE:** Mill Lane (from point of closure), Chesterfield Road, Mill 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.

This notice is given 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



**Town Clerk**

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**Subject:**

FW: Her Majesty's Platinum Jubilee 2022

**From:** [REDACTED]

**Sent:** 08 December 2021 16:19

**To:** [REDACTED]

**Subject:** Her Majesty's Platinum Jubilee 2022

Dear All

With regard to the celebrations that will mark Her Majesty's Platinum Jubilee in 2022, NEDDC is pleased to confirm that temporary road closure fees will be waived for Jubilee celebration events. Please follow the link for the process in how to apply for a closure: <https://www.nedderbyshire.gov.uk/licensing/temporary-road-closure-car-park-closure> .

NEDDC is also promoting the Queen's Green Canopy (QGC), a tree planting initiative created to mark Her Majesty's Platinum Jubilee in 2022. Everyone across the UK is being invited to plant trees from October 2021, when the tree planting season begins, through to the end of the Jubilee year in 2022.

Free tree packs are available from The Woodlands Trust for schools and community groups who have permission from legal landowners to plant trees on their land. For more information please visit: <https://www.woodlandtrust.org.uk/plant-trees/schools-and-communities> .

Recognising the opportunity to enhance the natural environment and the wellbeing benefits of positive social interaction, the NEDDC Community Action Grant (CAG) will also consider applications from community-led groups to purchase additional trees or official commemorative plaques, as well as support Jubilee celebration events open to the local community.

CAG funding is open to formally constituted groups and non-constituted groups who are sponsored by an organisation who will act on their behalf, such as a Town or Parish Council or other constituted group. The CAG scheme is not open to businesses or projects directly delivered by Parish and Town Councils.

For more information on how to apply please visit: <https://www.nedderbyshire.gov.uk/community/community-action-grants> .

Any additional support for Platinum Jubilee celebrations will be publicised as opportunities emerge.

Kind regards

[Redacted]

[Redacted]

**Strategic Partnership Co-ordinator**  
**North East Derbyshire District Council**  
District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield S42 6NG

[Redacted]

## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Water Plus	ddr	60.09		Water S/Low 22.7-15.10.21
01/11/2021	Water Plus	ddr2	486.50		Water C/Park 15.7-15.10.21
02/11/2021	Water Plus	ddr3	44.92		Water Cricket S/low 22.7-16.10
02/11/2021	Water Plus	ddr4	43.22		Water Bowling CP 23.7.-17.10.
02/11/2021	Business Stream	ddr	36.31		Water-Works Unit 10.6-20.9.21
03/11/2021	PVC Safety Signs	hsbccard2	259.10		Road Closure Signage - Xmas
04/11/2021	Water Plus	ddr5	76.79		Water Sports CA 6.7-20.10.21
05/11/2021	NEDDC - COAL ASTON	ddr6	439.00		Rates - Coal Aston 21/22
05/11/2021	NEDDC - CIVIC HALL	ddr7	2,495.00		Rates - Civic Hall 21/22
05/11/2021	NEDDC - DRONFIELD	ddr8	150.00		Rates-Dron Woodhouse 21/22
05/11/2021	NEDDC CLIFF PARK	ddr9	494.00		Rates - Gos Lodge 21/22
05/11/2021	NEDDC - CHURCH ST CAR PARK	ddr10	140.00		Rates - Church Street 21/22
05/11/2021	Business Stream	ddr12	49.03		Water Sports CA 10.6-20.10.
05/11/2021	Trade UK Account	hsbccard3	156.72		Cable Ties / Duck Tape
08/11/2021	HSBC Bank charges	HSBC	15.63		HSBC Bank charges
08/11/2021	Gamma Business Communications	ddr13	116.26		Telephone contract - Oct 21
09/11/2021		REFUNDTF	310.00		Garden of rest -Plot REFUND
09/11/2021	HSBC Bank Plc	ddr14	52.92		Electronic bank charges Sept
09/11/2021	OPUS - 42 Cemetery Road (Lodge	ddr15	149.72		Electric-Cemetery Sep/Oct
09/11/2021	Plusnet PLC	ddr16	26.40		Broadband - Civic -Nov 21
10/11/2021	PHS Group Plc	ddr17	150.64		Sani disposal G/L Nov21-Feb22
10/11/2021	Hygiene Safety Products Ltd	hsbccard6	287.90		System Toilet Rolls x 8 Cases
11/11/2021	O2 Direct Debit	ddr167	112.87		Mobile Phones - Nov 21
11/11/2021	O2 Direct Debit	ddr	0.48		Correct O2 invoice
12/11/2021	BACS P/L Pymnt Page 2918	BACS Pymnt	61,641.94		BACS P/L Pymnt Page 2918
12/11/2021	BACS P/L Pymnt Page 2921	BACS Pymnt	-62.71		BACS P/L Pymnt Page 2921
12/11/2021	TALKTALK DIRECTDEBIT	ddr	31.50		Broadband - Works Unit Nov
15/11/2021	BACS P/L Pymnt Page 2922	BACS Pymnt	3,977.95		BACS P/L Pymnt Page 2922
15/11/2021	HSBC Salaries	NOVWAGES	17,210.94		November HSBC Salaries
15/11/2021	Water Plus	ddr18	50.52		Water - Works Unit 9.7-30.10
15/11/2021	NEDDC - WORKS UNIT	ddr19	484.00		Rates-Works Unit 21/22
15/11/2021	NEDDC Cemetery Lodge	ddr20	686.00		Rates - Cemetery 21/22
16/11/2021	FuelGenie	ddr21	279.74		Fuel for Vehicles - October
16/11/2021	North East Derbyshire District	ddr22	558.00		Skips NEDDC- 1.4.21-30.9.21
16/11/2021	North East Derbyshire District	ddr23	1.00		Marsh Avenue Fee - Access
19/11/2021	North East Derbyshire District	refund	-498.74		Credit for C/Park Bin No 3
19/11/2021	BACS P/L Pymnt Page 2934	BACS Pymnt	29,922.00		BACS P/L Pymnt Page 2934
22/11/2021	OPUS - Small Pavillion Stone	ddr24	69.88		Electric - S/Low Oct
22/11/2021	OPUS - Cliffe Park	ddr25	863.27		Electric - Cliffe Park Oct
22/11/2021	Cricket Shed, Stonelow	ddr26	9.30		Electric-Cricket Shed-Oct
22/11/2021	OPUS - Main Pavillion Stonelow	ddr27	95.46		Electric-Main Pav S/Low Oct
22/11/2021	OPUS - Coal Aston Pavilion	ddr28	45.15		Electric-C/Aston Pav Oct
22/11/2021	OPUS - Church Street	ddr29	8.14		Electric-Church street - Oct
22/11/2021	OPUS - Civic Hall	ddr30	498.28		Electric - Civic Hall Oct
22/11/2021	Spitfire Network Services Ltd	ddr31	39.60		Alarm line rental - Nov
22/11/2021	Contract Natural Gas Ltd	ddr32	275.73		Gas - Gosforth Lodge - Oct
22/11/2021	IRIS Payroll Solutions Ltd	ddr33	22.85		Auto enrolment package - Oct

## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	Personnel Advice & Solutions L	ddr34	120.00		Personnel Advice - Nov 21
22/11/2021	British Gas Trading Ltd	ddr35	367.11		Gas - Civic Hall October
22/11/2021	Business Stream	ddr36	42.00		Water - Bowling C/P 23.7-18.10
22/11/2021	IDMobile	ddr37	6.00		Office Mobile - AJ
22/11/2021	IDMobile	ddr38	6.00		Office Mobile - AH
22/11/2021	IDMobile	ddr39	6.00		Office Mobile -LS
22/11/2021	Cathedral Leasing Ltd	ddr40	265.18		Nappy Bin disposal - Nov-Jan
22/11/2021	British Gas Trading Ltd	ddr41	6.02		Gas - Works Unit - Oct
30/11/2021	Westfield Health Direct D	ddr42	47.10		Westfield deductions - Nov
<b>Total Payments</b>			<u>123,228.71</u>		

## BANK ACCOUNT-NO 1

## Cash Received between 01/11/2021 and 30/11/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/11/2021	Direct Debit Refund HSBC	ddrefund	Direct Debit Refund HSBC	32.39
05/11/2021	HMRC - VAT Repayment	bacs	HMRC - VAT Repayment	27,754.30
01/11/2021	Sales Recpts Page 4826		Sales Recpts Page 4826	307.50
01/11/2021	Sales Recpts Page 4827		Sales Recpts Page 4827	341.70
01/11/2021	Sales Recpts Page 4828		Sales Recpts Page 4828	307.50
02/11/2021	Sales Recpts Page 4829		Sales Recpts Page 4829	341.70
02/11/2021	Sales Recpts Page 4830		Sales Recpts Page 4830	50.50
02/11/2021	Sales Recpts Page 4831		Sales Recpts Page 4831	891.00
03/11/2021	Sales Recpts Page 4832		Sales Recpts Page 4832	465.00
03/11/2021	Sales Recpts Page 4833		Sales Recpts Page 4833	307.50
03/11/2021	Sales Recpts Page 4834		Sales Recpts Page 4834	5.00
04/11/2021	Sales Recpts Page 4835		Sales Recpts Page 4835	50.50
04/11/2021	Sales Recpts Page 4836		Sales Recpts Page 4836	341.70
04/11/2021	Sales Recpts Page 4837		Sales Recpts Page 4837	307.50
04/11/2021	Sales Recpts Page 4838		Sales Recpts Page 4838	15.00
04/11/2021	Sales Recpts Page 4839		Sales Recpts Page 4839	341.70
05/11/2021	Sales Recpts Page 4840		Sales Recpts Page 4840	89.60
15/11/2021	Sales Recpts Page 4843		Sales Recpts Page 4843	2,081.00
14/11/2021	Sales Recpts Page 4844		Sales Recpts Page 4844	50.50
12/11/2021	Sales Recpts Page 4845		Sales Recpts Page 4845	10.00
11/11/2021	Sales Recpts Page 4846		Sales Recpts Page 4846	35.00
11/11/2021	Sales Recpts Page 4847		Sales Recpts Page 4847	168.00
11/11/2021	Sales Recpts Page 4848		Sales Recpts Page 4848	50.50
09/11/2021	Sales Recpts Page 4849		Sales Recpts Page 4849	5.00
09/11/2021	Sales Recpts Page 4850		Sales Recpts Page 4850	44.80
09/11/2021	Sales Recpts Page 4851		Sales Recpts Page 4851	70.00
08/11/2021	Sales Recpts Page 4852		Sales Recpts Page 4852	50.50
25/11/2021	Sales Recpts Page 4855		Sales Recpts Page 4855	850.00
25/11/2021	Sales Recpts Page 4856		Sales Recpts Page 4856	100.80
25/11/2021	Sales Recpts Page 4857		Sales Recpts Page 4857	40.00
16/11/2021	Sales Recpts Page 4858		Sales Recpts Page 4858	280.00
17/11/2021	Sales Recpts Page 4859		Sales Recpts Page 4859	50.50
19/11/2021	Sales Recpts Page 4860		Sales Recpts Page 4860	50.50
22/11/2021	Sales Recpts Page 4861		Sales Recpts Page 4861	36.90

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**BANK ACCOUNT-NO 1****Cash Received between 01/11/2021 and 30/11/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2021	Sales Recpts Page 4862		Sales Recpts Page 4862	120.00
23/11/2021	Sales Recpts Page 4863		Sales Recpts Page 4863	50.50
23/11/2021	Sales Recpts Page 4864		Sales Recpts Page 4864	948.73
24/11/2021	Sales Recpts Page 4865		Sales Recpts Page 4865	360.00
25/11/2021	Sales Recpts Page 4866		Sales Recpts Page 4866	800.00
30/11/2021	Sales Recpts Page 4867		Sales Recpts Page 4867	280.00
26/11/2021	Sales Recpts Page 4869		Sales Recpts Page 4869	940.70
09/11/2021	Sales Recpts Page 4870		Sales Recpts Page 4870	172.00
30/11/2021	Sales Recpts Page 4878		Sales Recpts Page 4878	355.00
30/11/2021	Sales Recpts Page 4888		Sales Recpts Page 4888	1,080.00
23/11/2021	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
<b>Total Receipts</b>				<b><u>41,826.82</u></b>

**Bank Reconciliation Statement as at 30/11/2021  
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	30/11/2021	0	985,253.09
			<u>985,253.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			985,253.09
<u>Receipts not Banked/Cleared (Plus)</u>			
25/11/2021 Chqs		850.00	
25/11/2021 Cash		100.80	
25/11/2021 Chq		40.00	
30/11/2021 Chq		280.00	
30/11/2021 Chqs		355.00	
			<u>1,625.80</u>
			986,878.89
		<b>Balance per Cash Book is :-</b>	<b>986,878.89</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 CIVIC HALL</b>								
1001 RENT RECEIVED	150	0	0	0			0.0%	
1010 LETTING INCOME	5,768	12,711	25,000	12,289			50.8%	
1071 NEDDC GRANTS (Covid-19)	39,500	1,500	0	(1,500)			0.0%	
<b>CIVIC HALL :- Income</b>	<b>45,418</b>	<b>14,211</b>	<b>25,000</b>	<b>10,789</b>			<b>56.8%</b>	<b>0</b>
4001 STAFF COSTS	22,493	37,453	32,220	(5,233)		(5,233)	116.2%	
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	1,738	6,000	4,262		4,262	29.0%	
4015 GAS	4,740	1,933	5,000	3,067		3,067	38.7%	
4018 WASTE DISPOSAL	1,123	1,179	1,500	321		321	78.6%	
4020 MISCELLANEOUS EXPENSES	475	380	1,000	620		620	38.0%	
4021 TELEPHONE COSTS	0	(26)	0	26		26	0.0%	
4025 INSURANCE	988	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	5,338	405	4,000	3,595		3,595	10.1%	
4038 MAINTENANCE CTRCTS	1,744	1,501	2,000	499		499	75.0%	
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%	
<b>CIVIC HALL :- Indirect Expenditure</b>	<b>217,936</b>	<b>162,488</b>	<b>265,192</b>	<b>102,704</b>	<b>0</b>	<b>102,704</b>	<b>61.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(172,517)</b>	<b>(148,277)</b>	<b>(240,192)</b>	<b>(91,915)</b>				
<b>102 PARKS &amp; OPEN SPACES</b>								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	0	495	495			0.0%	
1080 MISC INCOME	73	153	0	(153)			0.0%	
<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>658</b>	<b>153</b>	<b>585</b>	<b>432</b>			<b>26.1%</b>	<b>0</b>
4011 RATES	1,396	1,397	1,450	53		53	96.4%	
4018 WASTE DISPOSAL	0	558	0	(558)		(558)	0.0%	
4019 LITTER & DOG BIN EMPTYING	4,571	(1,123)	2,200	3,323		3,323	(51.0%)	
4034 ENVIRONMENTAL IMPROVEMENTS	1,119	836	3,000	2,164		2,164	27.9%	
4037 GROUNDS MAINTENANCE	0	13,201	26,000	12,799		12,799	50.8%	
4046 TREE WORKS MAINTENANCE	4,489	44	5,000	4,956		4,956	0.9%	
4048 BENCHES - RELACE/MAINT	2,328	1,352	1,500	148		148	90.1%	
4049 ENVIRONMENTAL DTC	9,775	1,676	7,750	6,074		6,074	21.6%	
4050 ENVIRONMENTAL GRANTS	0	0	7,750	7,750		7,750	0.0%	
4077 PLANTS & HANGING BASKETS	0	5,518	5,000	(518)		(518)	110.3%	



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4078 BOWLING GREEN MAINTENANCE	0	7,540	12,000	4,460		4,460	62.8%	
PARKS & OPEN SPACES :- Indirect Expenditure	<b>23,677</b>	<b>30,998</b>	<b>71,650</b>	<b>40,652</b>	<b>0</b>	<b>40,652</b>	<b>43.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,019)</b>	<b>(30,846)</b>	<b>(71,065)</b>	<b>(40,219)</b>				
<b>103 ALLOTMENTS</b>								
1001 RENT RECEIVED	405	0	405	405			0.0%	
ALLOTMENTS :- Income	<b>405</b>	<b>0</b>	<b>405</b>	<b>405</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>405</b>				
<b>104 PLAY AREAS</b>								
4039 PARKS REFURBISHMENT	134,946	120,267	0	(120,267)		(120,267)	0.0%	
4042 EQUIPMENT MAINTCE	4,495	4,015	2,500	(1,515)		(1,515)	160.6%	
PLAY AREAS :- Indirect Expenditure	<b>139,441</b>	<b>124,281</b>	<b>2,500</b>	<b>(121,781)</b>	<b>0</b>	<b>(121,781)</b>	<b>4971.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(139,441)</b>	<b>(124,281)</b>	<b>(2,500)</b>	<b>121,781</b>				
<b>105 GOSFORTH LODGE</b>								
1010 LETTING INCOME	2,535	6,964	12,000	5,036			58.0%	
1071 NEDDC GRANTS (Covid-19)	21,003	1,500	0	(1,500)			0.0%	
GOSFORTH LODGE :- Income	<b>23,538</b>	<b>8,464</b>	<b>12,000</b>	<b>3,536</b>			<b>70.5%</b>	<b>0</b>
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	331	2,800	2,469		2,469	11.8%	
4020 MISCELLANEOUS EXPENSES	1,002	764	1,200	436		436	63.7%	
4021 TELEPHONE COSTS	290	176	600	424		424	29.3%	
4036 PROPERTY MAINTENANCE	11,245	673	4,000	3,327		3,327	16.8%	
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	<b>34,438</b>	<b>8,139</b>	<b>41,640</b>	<b>33,501</b>	<b>0</b>	<b>33,501</b>	<b>19.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,900)</b>	<b>325</b>	<b>(29,640)</b>	<b>(29,965)</b>				
<b>106 CLIFFE PARK</b>								
1001 RENT RECEIVED	0	0	81	81			0.0%	
1010 LETTING INCOME	0	(4)	0	4			0.0%	
1020 PITCH FEES	2,626	19,322	22,000	2,678			87.8%	
CLIFFE PARK :- Income	<b>2,626</b>	<b>19,318</b>	<b>22,081</b>	<b>2,763</b>			<b>87.5%</b>	<b>0</b>
4001 STAFF COSTS	18,437	1,145	26,200	25,055		25,055	4.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	3,801	2,354	2,300	(54)		(54)	102.3%	
4014 ELECTRICITY	9,211	4,348	6,500	2,152		2,152	66.9%	
4018 WASTE DISPOSAL	2,526	3,038	3,500	462		462	86.8%	
4036 PROPERTY MAINTENANCE	5,034	1,518	1,500	(18)		(18)	101.2%	
4037 GROUNDS MAINTENANCE	337	12,748	0	(12,748)		(12,748)	0.0%	
<b>CLIFFE PARK :- Indirect Expenditure</b>	<b>39,346</b>	<b>25,151</b>	<b>40,000</b>	<b>14,849</b>	<b>0</b>	<b>14,849</b>	<b>62.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,720)</b>	<b>(5,833)</b>	<b>(17,919)</b>	<b>(12,086)</b>				
<b>107 CLIFFE PARK CAFE</b>								
1015 CAFE RENTAL INCOME	3,800	7,100	9,000	1,900			78.9%	
1080 MISC INCOME	802	0	0	0			0.0%	
<b>CLIFFE PARK CAFE :- Income</b>	<b>4,602</b>	<b>7,100</b>	<b>9,000</b>	<b>1,900</b>			<b>78.9%</b>	<b>0</b>
<b>Net Income</b>	<b>4,602</b>	<b>7,100</b>	<b>9,000</b>	<b>1,900</b>				
<b>109 COAL ASTON</b>								
1001 RENT RECEIVED	0	0	81	81			0.0%	
1020 PITCH FEES	120	471	750	279			62.8%	
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>1,971</b>	<b>831</b>	<b>(1,140)</b>			<b>237.1%</b>	<b>0</b>
4011 RATES	0	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	996	432	400	(32)		(32)	108.0%	
4014 ELECTRICITY	461	218	600	382		382	36.3%	
4015 GAS	227	1,767	1,600	(167)		(167)	110.5%	
4036 PROPERTY MAINTENANCE	1,072	7,331	1,000	(6,331)		(6,331)	733.1%	
4037 GROUNDS MAINTENANCE	8,914	626	1,000	374		374	62.6%	
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>14,981</b>	<b>9,991</b>	<b>(4,990)</b>	<b>0</b>	<b>(4,990)</b>	<b>149.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>14,533</b>	<b>(13,010)</b>	<b>(9,160)</b>	<b>3,850</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	459	1,500	1,041		1,041	30.6%	
4014 ELECTRICITY	2,604	1,094	2,000	906		906	54.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 GAS	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	<u>6,519</u>	<u>2,175</u>	<u>7,550</u>	<u>5,375</u>	<u>0</u>	<u>5,375</u>	<u>28.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(6,124)</u>	<u>(875)</u>	<u>(5,105)</u>	<u>(4,230)</u>				
<b>111 DRONFIELD WOODHOUSE REC</b>								
1001 RENT RECEIVED	320	44	401	357			10.9%	
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	<u>19,105</u>	<u>4,107</u>	<u>2,101</u>	<u>(2,006)</u>			<u>195.5%</u>	<u>0</u>
4011 RATES	0	1,497	1,497	0		0	100.0%	
4036 PROPERTY MAINTENANCE	11	12	500	488		488	2.4%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	<u>11</u>	<u>1,509</u>	<u>1,997</u>	<u>488</u>	<u>0</u>	<u>488</u>	<u>75.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>19,095</u>	<u>2,598</u>	<u>104</u>	<u>(2,494)</u>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>								
4035 BUS SHELTER MAINTENANCE	11,716	0	5,000	5,000		5,000	0.0%	
4045 NOTICEBOARDS & SIGNS	6,376	2,103	3,000	897		897	70.1%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	<u>18,092</u>	<u>2,103</u>	<u>8,000</u>	<u>5,897</u>	<u>0</u>	<u>5,897</u>	<u>26.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(18,092)</u>	<u>(2,103)</u>	<u>(8,000)</u>	<u>(5,897)</u>				
<b>119 CEMETERY</b>								
1002 GRANT OF RIGHTS FEES	11,610	9,717	12,000	2,283			81.0%	
1003 MEMORIAL FEES	4,850	4,195	5,000	805			83.9%	
1004 INTERMENT FEES	21,425	15,059	20,000	4,941			75.3%	
1005 CHAPEL FEES	0	0	400	400			0.0%	
1011 LODGE - RENT RECEIVED	9,900	6,600	9,900	3,300			66.7%	
1012 LODGE - WATER RECEIVED	600	400	600	200			66.7%	
1073 UNSTONE - CONTRIBUTION	8,414	0	4,000	4,000			0.0%	
CEMETERY :- Income	<u>56,799</u>	<u>35,971</u>	<u>51,900</u>	<u>15,929</u>			<u>69.3%</u>	<u>0</u>
4001 STAFF COSTS	59,555	40,240	0	(40,240)		(40,240)	0.0%	
4005 GRAVEDIGGING	3,450	2,240	4,500	2,260		2,260	49.8%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES	6,861	6,861	6,861	(0)		(0)	100.0%	
4012 WATER	825	478	850	372		372	56.3%	
4014 ELECTRICITY	1,139	823	600	(223)		(223)	137.2%	
4018 WASTE DISPOSAL	2,119	1,500	1,500	0		0	100.0%	
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	528	800	272		272	66.0%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>75,907</b>	<b>53,310</b>	<b>18,211</b>	<b>(35,099)</b>	<b>0</b>	<b>(35,099)</b>	<b>292.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,108)</b>	<b>(17,339)</b>	<b>33,689</b>	<b>51,028</b>				
<b>121 CORPORATE MANAGEMENT</b>								
1075 PRECEPT SUPPORT GRANT	12,613	0	0	0			0.0%	
1076 PRECEPT	821,456	834,000	834,000	0			100.0%	
1091 INTEREST RECEIVED HSBC BOND	29	3	0	(3)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	503	49	700	651			7.0%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>834,601</b>	<b>834,053</b>	<b>834,700</b>	<b>647</b>			<b>99.9%</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>833,653</b>	<b>832,300</b>	<b>(1,353)</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>								
1080 MISC INCOME	208	650	0	(650)			0.0%	
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>208</b>	<b>650</b>	<b>0</b>	<b>(650)</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	1,750	3,000	1,250		1,250	58.3%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	225	590	1,000	410		410	59.0%	
4205 COMMUNICATIONS	0	4,750	10,000	5,250		5,250	47.5%	
4211 CIVIC REGALIA	188	1,308	500	(808)		(808)	261.5%	
4221 CHRISTMAS EVENT COSTS	3,871	4,335	5,000	665		665	86.7%	

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4231 REMEMBRANCE SERVICE	60	409	1,000	591		591	40.9%	
4232 CIVIC SERVICE	0	81	100	19		19	80.5%	
4233 DRONFIELD GALA	0	6,754	5,000	(1,754)		(1,754)	135.1%	
4235 ROAD SAFETY	0	0	500	500		500	0.0%	
4714 CHURCH & CIVIC CLOCK	488	330	1,000	670		670	33.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	<b>19,389</b>	<b>9,833</b>	<b>37,900</b>	<b>28,067</b>	<b>0</b>	<b>28,067</b>	<b>25.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,045)</b>	<b>(9,379)</b>	<b>(42,900)</b>	<b>(33,521)</b>				
<b>123 GRANTS</b>								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4711 GRANT AWARDS	720	1,067	3,000	1,933		1,933	35.6%	
4713 COMMUNITY BUS	0	0	4,000	4,000		4,000	0.0%	
GRANTS :- Indirect Expenditure	<b>2,720</b>	<b>3,067</b>	<b>9,000</b>	<b>5,933</b>	<b>0</b>	<b>5,933</b>	<b>34.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,720)</b>	<b>(3,067)</b>	<b>(9,000)</b>	<b>(5,933)</b>				
<b>125 CAPITAL PROGRAMME</b>								
4054 LOAN INTEREST PWLB	7,553	3,281	8,000	4,719		4,719	41.0%	
4055 LOAN CAPITAL REPAYED	25,654	12,827	26,000	13,173		13,173	49.3%	
CAPITAL PROGRAMME :- Indirect Expenditure	<b>33,207</b>	<b>16,108</b>	<b>34,000</b>	<b>17,892</b>	<b>0</b>	<b>17,892</b>	<b>47.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33,207)</b>	<b>(16,108)</b>	<b>(34,000)</b>	<b>(17,892)</b>				
<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	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 STAFF COSTS	102,257	75,879	197,000	121,121		121,121	38.5%	
4006 PROTECTIVE CLOTHING	1,667	459	2,000	1,541		1,541	23.0%	
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	194	300	106		106	64.5%	
4013 RENT	11,000	7,333	13,000	5,667		5,667	56.4%	
4014 ELECTRICITY	5,262	(747)	3,500	4,247		4,247	(21.3%)	
4015 GAS	95	50	250	200		200	20.1%	
4018 WASTE DISPOSAL	1,062	200	600	400		400	33.4%	
4020 MISCELLANEOUS EXPENSES	1,054	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	974	642	1,000	358		358	64.2%	
4036 PROPERTY MAINTENANCE	694	4,284	2,000	(2,284)		(2,284)	214.2%	

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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	11,872	5,000	(6,872)		(6,872)	237.4%	
4041 EQUIPMENT HIRE	461	186	1,000	814		814	18.6%	
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	63,200	8,000	(55,200)		(55,200)	790.0%	
4075 SALE OF ASSETS	(224)	0	0	0		0	0.0%	
OUTSIDE SERVICES :- Indirect Expenditure	<u>178,415</u>	<u>169,539</u>	<u>248,278</u>	<u>78,739</u>	<u>0</u>	<u>78,739</u>	<u>68.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(178,223)</b>	<b>(169,539)</b>	<b>(248,278)</b>	<b>(78,739)</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%	
CENTRAL SERVICES :- Income	<u>7,482</u>	<u>46,071</u>	<u>1,200</u>	<u>(44,871)</u>			<u>3839.3%</u>	<u>0</u>
4001 STAFF COSTS	119,803	63,300	113,089	49,789		49,789	56.0%	
4008 TRAINING	150	320	2,000	1,680		1,680	16.0%	
4016 JANITORIAL	4,696	2,769	4,000	1,231		1,231	69.2%	
4020 MISCELLANEOUS EXPENSES	40	0	250	250		250	0.0%	
4021 TELEPHONE COSTS	2,117	1,375	2,000	625		625	68.8%	
4022 POSTAGE	1,079	615	1,000	385		385	61.5%	
4023 STATIONERY/PRINTING	1,061	228	1,000	772		772	22.8%	
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	299	500	201		201	59.8%	
4032 PUBLICITY	2,475	0	0	0		0	0.0%	
4033 COMPUTER MAINTENANCE	9,181	7,742	6,000	(1,742)		(1,742)	129.0%	
4042 EQUIPMENT MAINTCE	40	0	500	500		500	0.0%	
4051 BANK CHARGES	600	453	600	147		147	75.5%	
4058 ACCOUNTANCY FEES	600	(40)	700	740		740	(5.7%)	
4060 OTHER PROF FEES	7,685	(5,328)	10,000	15,328		15,328	(53.3%)	
CENTRAL SERVICES :- Indirect Expenditure	<u>162,148</u>	<u>83,758</u>	<u>158,939</u>	<u>75,181</u>	<u>0</u>	<u>75,181</u>	<u>52.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(154,666)</b>	<b>(37,687)</b>	<b>(157,739)</b>	<b>(120,052)</b>				
Grand Totals:- Income	<u>1,023,068</u>	<u>973,367</u>	<u>962,248</u>	<u>(11,119)</u>			<u>101.2%</u>	
Expenditure	<u>968,605</u>	<u>708,037</u>	<u>962,248</u>	<u>254,211</u>	<u>0</u>	<u>254,211</u>	<u>73.6%</u>	
<b>Net Income over Expenditure</b>	<b>54,462</b>	<b>265,330</b>	<b>0</b>	<b>(265,330)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>54,462</b>	<b>265,330</b>						