

Dronfield Town Council

Town Clerk:
Joanne Mitchell



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

Telephone: 01246 418573

Email: townclerk@dronfield.gov.uk

Website: www.dronfield.gov.uk

1st February 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 7th FEBRUARY 2022 AT 7.30pm
IN GOSFORTH LODGE, CLIFFE PARK, CALLYWHITE LANE, DRONFIELD**

Yours sincerely

J Mitchell

Joanne Mitchell
Town Clerk

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

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

AGENDA

1. **Apologies**
To receive apologies and reasons for absence from the meeting.
2. **To consider a variation of order of business**
To consider request to change the order of the items on the agenda.
3. **Declarations of Interest**
To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time. To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
4. **Public Speaking**
The period of time designated for public participation at a meeting shall not exceed fifteen minutes. A member of the public shall not speak for more than three minutes.

4.1 Planning Matters

An opportunity for members of the public to raise any planning matter that members may be considering at the planning item of the following agenda.

4.2 General Matters

A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.

4.3 Police Matters

If the Police Liaison Officer is in attendance, they will be given the opportunity to raise any relevant matters.

5. **Council Minutes**
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 10th January 2021 (pages 622– 635).
6. **Items for exclusion of public**
To determine what items on the agenda, if any, should be taken with public excluded.
7. **Planning Matters**
 - 7.1 **Planning Applications (Appendix 1)**
To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> and then by inputting the application reference number.
 - 7.2 **Planning Decisions (Appendix 2)**
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
8. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
9. **Meeting Reports (Appendix 4)**
To receive the meeting reports and recommendations on various matters;
 - a. Budget Advisory Committee meeting held on 13th January 2022
 - b. Parks & Recreation Advisory Committee meeting held on 24th January 2022
 - c. Properties Advisory Committee meeting held on 24th January 2022
 - d. Events Advisory Committee meeting held on 1st February 2022 – minutes to follow
10. **Earmarked Reserves (Appendix 5)**
To seek members approval to move expenditure from earmarked reserves.
11. **2022-2023 Budget (Appendix 6)**
To seek members approval of the 2022-2023 Budget.
12. **2022-2023 Precept**
To seek members approval of the 2022-2023 Precept level.
13. **Town Clerk's Report (Appendix 7)**
To consider the written report submitted by the Town Clerk.
14. **Financial Report (Appendix 8)**
 - a. Schedule of Payments including BACS breakdown for December 2021
 - b. Schedule of Receipts for December 2021
 - c. Bank Reconciliation at 31st December 2021
 - d. Income and Expenditure to 31st December 2021
15. **Exclusion of the Press and the Public**
To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.
16. **Meeting Report**
To receive the meeting report and recommendations from the Personnel Committee Meeting held on 31st January 2022.

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7TH FEBRUARY 2022

No	Reference	Applicant	Location	Details
1	21/01374/FLH	Mr. Steve Galbraith	17 Chatsworth Place Dronfield Woodhouse Dronfield S18 8Z	Application for ground floor extension to the rear elevation.
2	21/01404/FLH	Lee Parkin	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 to the rear (revised scheme of 19/00896/FLH)
3	21/01408/FLH	Tibble	242 Holmley Lane Coal Aston Dronfield	Widening of existing driveway
4	21/01412/FL	Mr. Stephen Wilson	Unit 1 North House Callywhite Lane Dronfield	Erection of single skin mono pitched building. Approx 13m x 5m on concrete base. Possible workshop/storage use
5	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 and side facing dormer (Resubmission of 21/01111/FLH)
6	21/01456/FL	Mr Graham Law	Land Adjacent 125 Eckington Road Coal Aston	Erection of 2 storey detached dwelling with single storey coach house ancilliary to the dwelling (Conservation Area)
7	21/01458/FLH	Mr Baker	2 Snape Hill Close Dronfield S18 2GS	Application for proposed garage (revised scheme of 19/00950/FLH)
8	21/01467/FLH	Mr And Mrs J Kidder	204 Stublely Lane Dronfield Woodhouse Dronfield S18 8YR	Single storey front, side and rear extensions
9	21/01480/FLH	Mr Chris Holdsworth	63 Lea Road Dronfield S18 1SD	Application for new roof construction and loft conversion
10	21/01484/FL	Mr Mathew Jones	Land South East Of Steel House	Application to revise conditions 2 (

			Callywhite Lane Dronfield	Approved plans) and 6 (biodiversity enhancement plan) pursuant of 20/00133/FL
11	21/01489/AMEND	Mr & Mrs Green	33 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Non material amendment pursuant of 21/00801/FLH to change the proposed timber garage doors to metal garage doors
12	21/01493/FLH	Mr Martin Stevens	10 Kendal Drive Dronfield Woodhouse Dronfield S18 8NA	Proposed Rear Extension and Internal Alterations to Existing Bungalow
13	21/01504/TPO	John	34 Coniston Road Dronfield Woodhouse Dronfield	Application to prune 1 no Oak tree (T2) covered by NEDDC Tree Preservation Order 103 pt 4
14	21/01505/TPO	Sonya	32 Coniston Road Dronfield Woodhouse Dronfield	Application to prune 1 no Oak tree (T1) covered by NEDDC Tree Preservation Order 103 pt 4
15	22/00002/AD	Mr Adeal Ali	1 Chesterfield Road Dronfield S18 2XA	Proposed illuminated signage for takeaway premises (Conservation Area)
16	22/00009/CATPO	Lee Oldfield	26 Cross Lane Coal Aston Dronfield	Notification of intention to fell 1no Silver Birch tree located within NEDDC Coal Aston Conservation Area
17	22/00017/FLH	Mr & Mrs Day	25 Longcroft Crescent Dronfield Woodhouse Dronfield S18 8QN	Proposed two storey front and single storey rear extensions with 2 new windows in west side elevation
18	22/00019/FL	PAUL STANTON	179A Stubley Lane Dronfield Woodhouse Dronfield S18 8YN	Demolition of existing barn and replacement with a dwelling, and erection of 1no further dwelling (Revised scheme of 21/00701/FL) (Affecting setting of a listed building)

19	22/00062/CATPO	Mr Sullivan	10 Lea Road Dronfield S18 1SB	Notification of intention to prune 1no Oak Tree within the Dronfield Conservation Area
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DRONFIELD TOWN COUNCIL - SCHEDULE OF PLANNING DECISIONS

SUBMITTED TO COUNCIL MONDAY 7TH FEBRUARY 2022

No	Reference	Location	Details	Decision
1	NED21/01230/FL	Land Adjacent 125 Eckington Road Coal Aston	Application pursuant of 20/00223/FL for amendments to plot 4 for sunroom relocated, side windows inserted to lounge and coach house footprint increased in size (Conservation Area)	CONDITIONALLY APPROVED
2	NED21/01272/FLH	34 Hollins Spring Avenue Dronfield S18 1RN	Conversion and extension of existing garage to living space, extended front porch and removal of existing stone cladding and replacing with render along with new roof	CONDITIONALLY APPROVED
3	NED21/01318/FLH	78 Oakhill Road Dronfield S18 2EL	Extension to an existing dwelling consisting of a two storey extension to the side of the house, single storey extension to the rear and alteration to the existing front entrance and bay window	CONDITIONALLY APPROVED
4	NED21/01341/FL	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	REFUSED
5	NED21/01344/FLH	14 Longcroft Road Dronfield Woodhouse Dronfield S18 8XX	Application for two storey front extension to form porch and	CONDITIONALLY APPROVED
6	NED21/01353/FLH	11 Oakdell Dronfield S18 2EG	Proposed single storey rear extension	CONDITIONALLY APPROVED
7	NED21/01368/FLH	7 The Ridgeway Coal Aston Dronfield S18 3BY	Single-storey front extension	CONDITIONALLY APPROVED
8	NED21/01380/FLH	15 Southfield Mount Dronfield S18 1YQ	Proposed new pitched dormer to the front elevation of the house to match existing adjacent dormers	CONDITIONALLY APPROVED
9	NED21/01445/DEM	The Dronfield Henry Fanshawe School Green Lane Dronfield S18 2FZ	Prior notification of proposed demolition of an existing modular classroom and associated works	APPROVED

Dronfield Town Council - February 2022 Outside Services Managers Report

The following tasks have been carried out in January 2022.

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.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. O/S staff spent some time removing the leaves from all around the graves in each of the sections. Whilst removing the leaves we have removed most of the bracken that was growing at the top of the cemetery.

Church Clock – The church clock is waiting to be mended as it has stopped working.

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

Footpaths – All the footpaths that required clearing of leaves have been cleared again this month - Leabrook valley, Coal Aston, Dronfield Woodhouse.

Girt bins/snow – O/S staff has been around the Town after Christmas break checking and filling any bins that required filling.

Christmas Trees - O/S staff removed all the Christmas trees, lights and barriers from the areas around the Town where the trees were erected.

Dronfield Woodhouse - The shrubbery that was overgrown around the tennis courts at Dronfield Woodhouse has all been removed when the fencing around the courts was taken down.

Cemetery – The cemetery has been quite busy over the last month with burials and garden of rest.

Play Areas – We have carried out some repairs at several of the towns play areas.

Cemetery Road – There has been 2 new 'Keep Dogs on Leads' signs erected at the entrances to Cemetery Road, this included installing 2 new posts.

Dronfield Woodhouse Tennis Courts - The work has started on the refurbishment of the tennis courts, the fencing has been removed and most of the existing fence posts have been painted, holes have been drilled into the existing tarmac and filled with pea shingle, new stone edgings have been installed around the perimeter of the courts.

Play Areas

Birches Fold – nothing to report

Cliffe Park – nothing to report

Hilltop – Springie has been retightened as it was loose.

Moonpenny Way – Soft surface has been repaired beneath the see saw.

Sindlefingen Park – Overhead rota, Supernova have been fixed by Hags. Hags have removed the zip wire due to it being unsafe.

Stonelow – We have cleared the park of broken bottles on 2 occasions this month.

Lundy Rd – Both areas of soft surface below the see saw has been repaired.

Marsh Avenue – nothing to report

Cemetery Rd – Cleared tree from overhanging the boundary fence.

Dronfield Woodhouse – nothing to report

Tennis courts

Dronfield Woodhouse – Work has commenced on refurbishment.

Coal Aston – nothing 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.

Other Tasks

Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place.

Banners removed/replaced on from the front of the Civic Hall when required.

Various reports have been actioned around the Town.

Ronnie Dick
Outside Services Manager

**Minutes of the meeting of the Budget Advisory Committee
Of Dronfield Town Council held in the Council Chamber, Civic Hall
on Thursday 13th January 2021 at 4:00pm**

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

In attendance: J Mitchell (Town Clerk) and A. Hunt (RFO)

1. Apologies

Cllr A Powell sent his apologies.

2. Declaration of Interests

There were no declarations of interests.

3. Reserves and Ear Marked Reserves

Proposals for the 2021-2022 earmarked reserves were discussed – see appendix A.

It was RESOLVED to recommend to council to move the following expenditure from earmarked reserves reducing the reserves by a total of £153,947;

Vehicle costs (x2 vehicles)	£53,239
Showers at Cliffe Park	£6,570
CCTV Cliffe Park	£3,330
Parks Refurbishment	£90,808

4. 2022-2023 Budget

Members received and discussed the revised draft budget for 2022-23 following the previous committee meeting and discussed final amendments.

It was RESOLVED to recommend to council that:

- a) the budget for 2022-2023 is approved, which includes a 2.5% increase in Council Tax.
- b) a precept of £854,850 is requested from North East Derbyshire District Council for 2022-2023.

5. Date of next meeting

There was no date set for a further meeting.

Meeting closed 4:17pm

APPENDIX A

EMR Reserves balances would be as follows with the proposed adjustments above:

	Current Balance	Adjustment	Projected Balance
General Fund	£287,335	0	£287,335
Rolling Capital	£224,066	-£53,239	£170,827
Bus Shelters	£ 10,000	0	£ 10,000
Elections	£ 14,000	0	£ 14,000
Parks & Recreation	£120,000	-£90,808	£ 29,192
Buildings Maintenance	£ 50,000	-£ 6,570	£ 43,430
Professional Fees	£100,000	0	£100,000
CCTV	£ 50,000	-£ 3,330	£ 46,670
Civic Hall	£100,000	0	£100,000
Tree Works	£ 5,000	0	£ 5,000
Cemetery	£ 75,248	0	£ 75,248
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Total Reserves	£1,035,649	-£153,947	£881,702

**Minutes of the meeting of the Parks & Recreations Advisory Committee
held Council Chamber, Civic Hall on Monday 24th January 2022 at 9:30am**

Present:

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

In attendance:

J. Mitchell (Town Clerk)

1. Apologies

There were no apologies.

2. Declarations of Interest

There were no declarations of interest.

3. Minutes of the last meeting

It was RESOLVED to approve the minutes of the last Parks & Recreation Advisory Committee Meeting held on 22nd November 2021.

4. Items for exclusion of the public

It was RESOLVED there were no items for discussion which required the public to be excluded.

5. Outstanding Tickets

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

It was RESOLVED to do the following;

- Complete the installation of the Dogs on Leads signs at all parks except Jubilee
- Contact HAGS regarding the group swing at Sindelfingen
- Repair the cracked springy at Hilltop
- Gain an update on the quote for the tractor
- Increase the priority for installing the grass matting on the mound at Cliffe Park
- Ensure the park bench is secured within Cliffe Park
- Checks the details of the bowling surrounds and rose bed walls

It was RESOLVED to note the updates.

6. Cliffe Park

Members were informed of the response from Creative Play.

It was RESOLVED to note this update and write to Creative Play again and request a site visit at Cliffe Park with the maintenance/installation team.

7. Dronfield Woodhouse

a) Members were informed that work to resurface the tennis courts at Dronfield Woodhouse had begun, however the contractor wanted to increase the cost for the fencing by £434.

It was RESOLVED to write back to the contractor regarding the increase in costs and request this cost in absorbed by them due to the delay in this project.

b) Members were informed that no quote had yet been received to remove the wet pour and foundations at Dronfield Woodhouse.

It was RESOLVED to note this update.

8. Stonelow Play Area

Members received a quote to replace the platform on a piece of equipment at Stonelow play area.

It was RESOLVED to recommend to council that a quote of £1,473.40 + VAT is accepted to replace the platform on a piece of equipment at Stonelow play area.

9. Cemetery Road

Members were informed that a tree, that had fallen on the fencing, had been cut back and removed.

It was RESOLVED to note this update.

Members were informed that a resident was storing wood on land owned by the Town Council.

It was RESOLVED to write to this resident to request they remove the wood stored on land owned by the Town Council.

Members discussed the ongoing issue of water in the trampoline at Cemetery Road.

It was RESOLVED to write to the contractor and request evidence of the drainage system installed.

10. Football Posts

Members reviewed a request to install football posts at Marsh Avenue or Jubilee park and members were informed that a new set of football posts have been installed at Marsh Avenue

It was RESOLVED to note this and write back to the resident who made the request.

11. Tree Request

Members discussed a request from the Dronfield & District WI to plant a tree in Sindelfingen Park to celebrate the Queens Platinum Jubilee.

It was RESOLVED to recommend to council that permission is granted to the Dronfield & District WI to plant a native tree in Sindelfingen Park in a location agreed with the Outside Services Manager.

12. Commercial Use of Park Policy

Members discussed the Commercial Use of Parks Policy.

It was RESOLVED to incorporate the following charges within the Commercial Use of Parks Policy and update the policy and bring it back to the next committee meeting;

(1-2 sessions per week)	Charity/Non-Profit	Commercial	Refundable Deposit
1 – 10 people	FOC	£40 per month	£250 (commercial only)
11 – 20 people	FOC	£70 per month	£250
21+ people	On application	On application	£250+

13. Date of next Meeting

It was RESOLVED to hold the next committee meeting on Monday 21st March 2022 at 9:30am in the Council Chamber, Civic Hall.

The meeting closed at 11:38am.

Minutes of the Meeting of the Properties Advisory Committee of Dronfield Town Council held in the Council Chamber on Monday 24th January 2022 at 2:00pm

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

In attendance: J. Mitchell (Town Clerk)

1. **Apologies**

There were no apologies.

2. **Declaration of Interests**

There were no declarations of interest.

3. **Minutes of the last meeting**

It was RESOLVED to approve the minutes of the Properties Advisory Committee Meeting held on 20th December as a true and accurate record of the meeting.

4. **Items for exclusion of the public**

There were no items for exclusion of the public.

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

Members were informed that a representative of the club had confirmed their attendance at this meeting but cancelled just before the meeting due to COVID.

Members discussed various issues and concerns regarding communication with the club, the general condition of the building and the Great Fire of Dronfield.

It was RESOLVED to arrange an annual visit of the premises, check the length of the lease and arrange a date for all members of the Properties Committee to meet with the Chair of the Committee at Dronfield Woodhouse Sports and Social Club.

6. **Refurbishment**

Members reviewed a quote for the redecoration of the fascia's and soffits on Gosforth Lodge and the three bowling pavilions.

Members were also informed of the issues that groups had been having with the oven within the kitchen at Gosforth Lodge.

It was RESOLVED to gain a quote to replace the fascia's and soffits on Gosforth Lodge and the three bowling pavilions with black PVC fascia's and soffit's rather than wooden ones.

It was RESOLVED to bring a quote to replace the oven at Gosforth Lodge to the next Properties Committee Meeting.

7. **Cliffe Park Changing Rooms**

Members reviewed a quote to repair the wooden timber fascia's and soffits on the changing rooms at Cliffe Park.

It was RESOLVED to gain a quote to replace the fascia's and soffits on Cliffe Park changing rooms with black PVC fascia's and soffit's rather than wooden ones.

8. **Electrical Installation Condition Reports**

Members reviewed a quote to conduct the five yearly electrical installation condition reports at the Town Council Workshop and Stonelow.

It was RESOLVED to recommend to council that the quote of £920 + VAT to conduct the five yearly electrical installation condition report at the Town Council workshop and Stonelow be accepted.

9. **LED Lighting Upgrades**

Members reviewed quotes to replace fluorescent lighting at the Town Council Workshop and areas within the Civic Hall with LED lighting.

It was RESOLVED to recommend to council to accept the quote of £960 + VAT to replace the fluorescent lighting at the Workshop with LED lights, but to hold off on replacing the remaining fluorescent lights at the Civic Hall at the current time.

10. Dronfield Woodhouse Cricket Licence

Members were informed that a heads of terms had been drafted ahead of creating a licence for the two teams to play cricket at Dronfield Woodhouse.

It was RESOLVED to contact the two cricket clubs concerned to inform them of the licence agreement and take them through the draft heads of terms and if they agree, then proceed to gain legal advice to create the licence.

11. Land North of Eckington Road

Members reviewed a request to progress potential negotiations for an additional connection to the existing easement drainage scheme, plus any deed of variation which needs to be entered in to.

It was RESOLVED to requested further information on the drainage system and where the additional connection would be required and bring back to the next committee meeting.

12. Land South of Church Street

Members were informed that as part of the process to register this piece of land a current valuation of the land is required. Members reviewed a quote of £1000 to value the land.

It was RESOLVED to gain an accurate quote and explain we have a budget of £500 + VAT set for this valuation.

13. Allotment Rent Review

Members were informed that the Dronfield Horticultural Society currently pay an annual fee of £400 to manage the allotments on behalf of the Town Council.

It was RESOLVED to recommend to council that the annual fee payable by the Dronfield Horticultural Society is increased by 5% in line with inflation.

14. Cemetery Lodge Rent Review

Members were informed that the current tenants in Cemetery Lodge pay £825 rent per month plus a £50 per month contribution to the water costs. Members were also informed that the current tenants had given notice to move out of Cemetery Lodge.

It was RESOLVED to request that the current estate agents review the monthly rent for Cemetery Lodge and are instructed to find another tenant for the Lodge.

15. Hire Fees

Members reviewed and discussed the current hire fees for all venues and pitch hire.

It was RESOLVED to recommend to council to increase the fees for pitch hire and the commercial rates by 5% but keep the charity/not-for-profit rates at their current level.

16. Civic Hall Wi-fi Speed

Members were informed that there was no further update on the wi-fi speed within the Civic Hall.

It was RESOLVED to investigate this no further as all options have been exhausted.

17. Coal Aston Football Pitches

Members were informed that enquires had been made regarding the potential grant funding and a form would be completed and sent off to see whether the pitches at Coal Aston would qualify.

It was RESOLVED to note this update.

18. Car Park Lighting

Members were informed of the potential cost increase for lighting the car park behind Coal Aston Village Hall. Members were also informed of the lights that were out at the Cliffe Park car park.

It was RESOLVED to gain quotes to replace the car parking lighting at Coal Aston and Cliffe Park with LED lighting.

19. Gosforth Drive Bus Shelter

Members discussed the recent installation of the new bus shelters on Gosforth Drive, following feedback from residents.

It was RESOLVED to write to Derbyshire County Council to request they relocate the bus shelter closest to the flyover, to rectify their mistake and enable more protection within the bus shelter.

20. Hilltop Road

There was no further update regarding the maintenance of land at Hilltop Road.

It was RESOLVED to note this update.

21. Any other business

It was RESOLVED to discuss the land for sale at the Contact Club at the next meeting.

22. Date of next meeting

It was RESOLVED to move the date of the next meeting from 21st February to 28th February at 2pm.

The meeting closed at 3:05pm

**DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2022-23**

		2022-23		
		BUDGET		
<i>REVENUE EXPENDITURE</i>				
Services		737,523		
Administration & Local Democracy		214,002		
Grants and Donations		7,000		
		958,525		
<i>INCOME</i>				
Services		135,675		
Administration & Local Democracy		2,000		
Grants and Donations		0		
		137,675		
NET REVENUE EXPENDITURE		820,850		
<i>CAPITAL EXPENDITURE</i>				
Loan Repayments & Interest		34,000		
		34,000		
Capital Expenditure				
NET CAPITAL EXPENDITURE		34,000		
TOTAL NET EXPENDITURE		854,850		
Used to Fund Expenditure\ (Rebuild Reserves)		0	Precept Increase	
PRECEPT		854,850	2.50%	Precept
PRECEPT SUPPORT GRANT		0		
		854,850		

2021/22
834,000
834,000

Note: Recommended reserve equal to	205,213
3 months net expenditure	

Band D Equivalents	7165.28	Precept Increase	Band D Equivalents	7148.31
Precept per Band D Property	119.30	2.26%	Precept per Band D Property	116.67

Town Clerk's Supplementary Report
Council Meeting to be held on 7th February 2022

Items for Decision

No items for decision.

Items for Information

Derbyshire County Council – Unstone - Dronfield Bypass, Dronfield, Temporary 50 mph speed limit from 3rd March 2022 to 4th March 2022 between 19:30 to 06:00.

Proposed communications installation - for Cellnex at Birchin Lee Nurseries, Holmsfield Road, Sheffield, S18 8WS

Correspondence Received

Banks in Dronfield - Correspondence has been received from a local resident regarding the possibility of the Town Council contacting major high street banks, to ask them to consider operating a shared premises outlet in Dronfield.

Town Clerk

From: Derbyshire County Council <noreply@one.network>
Sent: 17 January 2022 07:59
Subject: Temporary 50mph speed restriction - A61 Unstone-Dronfield Bypass, Dronfield

Dear All,

Please find details of the proposed temporary speed limit restriction for Unstone - Dronfield Bypass, Dronfield

You can view the order on this link <https://one.network/?tm=127218247>

For any queries please email david.nicholson@derbyshire.gov.uk

Kind Regards

Derbyshire Highways Hub

Place Department

Derbyshire County Council | County Hall | Matlock | DE4 3AG

[Click here if you no longer wish to receive this email alert](#)

DERBYSHIRE COUNTY COUNCIL
Unstone - Dronfield Bypass, Dronfield

TEMPORARY 50 mph SPEED LIMIT

WHEN: 3rd March 2022 to 4th March 2022 19:30 to 06:00

WHERE: It will be necessary to prohibit traffic from travelling at a speed in excess of 50 mph , from a point adjacent Witch's Bridge for a distance of 400 metres in a northerly direction.

REASON: To facilitate bridge maintenance 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 50 mph

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



WHP Telecoms Ltd, 1a Station Court, Station Road, Guiseley, Leeds, LS20 8EY

Our Ref: 235446

27th January 2022

FAO The Town Council
Dronfield Town Council
Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
Derbyshire
S18 1PD

Dear Sir / Madam,

PROPOSED COMMUNICATIONS INSTALLATION FOR CELLNEX AT BIRCHIN LEE NURSERIES, HOLMSFIELD ROAD, SHEFFIELD, SOUTH YORKSHIRE, S18 8WS. NGR: E: 432377 N: 378648.

WHP act as agents for Cellnex.

This letter is to draw your attention to a forthcoming formal planning submission to be submitted by WHP on behalf of Cellnex for an upgrade to existing equipment. The purposes of this letter are to give you details of this minor upgrade, supply the drawings and to provide contact details should you wish to enquire about it.

Cellnex owns, hosts and operates shared radio telecommunications infrastructure. It owns and operates the UK's TV and radio broadcasting transmitter network and it hosts a large number of other radio communications services on its sites.

Please see below further information on the proposal:





WHP Telecoms Ltd, 1a Station Court, Station Road, Guiseley, Leeds, LS20 8EY

Birchin Lee Nurseries
Holmsfield Road
Sheffield
South Yorkshire
S18 8WS

NGR: E: 432377 N: 378648

Description of proposed development:

Proposed upgrade to the existing telecommunications apparatus. Proposed EE 1No. UHF GPS Module at 30.5m mean to be installed. Proposed EE 6No. RD0725-H4-03 Diplexors & EE 6No. RD0759-H4-03 Diplexors to be installed. EE 6No. AVA6-50 to be cut to suit proposed Diplexors locations and reused. Proposed EE 1No. Airi Cabinet to be installed in Cabin. Proposed & EE 9No. RRU's to be installed. Proposed EE 6No. LDF6-50 Feeders & 3No. Multimode Fibre Tails & 3No. DC Cables to be installed. Proposed Cables to be utilize existing feeder management. EE 3No. Mk2 BOB's to be relocated onto gantry pole. H3G & EE 1No. Eltek EF2S 16kW PSU c/w 7No. 2kw Rectifiers to be utilised for proposed upgrade. H3G 6No. Multimode Fibre, 3No. Single Mode, 3No. DC Cables & H3G/EE 6No. AVA6-50 Feeders to be reused. Reserved H3G & EE 1No. IMB05 on Vertical Ladder. EE 1No. UHF GPS Module at 30.0m mean to be removed. EE 1No. IMB05 Cabinet & EE 1No. 3900L Cabinet to be removed. EE 3No. MHA's & EE 6No. RRU's to be removed and associated ancillary works (For full details please refer to the enclosed drawings).

Cellnex is committed to keeping local communities informed of its plans and this letter includes details about the proposal and provides contact details should you wish to make further enquiries.

We are preparing to make an application to the local planning authority and it is possible that in due course the authority may notify you about it.

If you have any comments about the proposal, please contact us within the next ten days so that your views can, if practicable, be taken into account before we make the application.

My contact details are given below.

Yours faithfully,

Shell Kelly

On behalf of Cellnex UK

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NOTES
UNDERGROUND SERVICES
 POSITIONS SHOULD BE CONFIRMED ON SITE PRIOR TO ANY DEVELOPMENT

- DRAINAGE
- FEEDERS
- FENCE PLAN
- LIGHTNING PROTECTION - EARTHING
- POWER SERVICES UNKNOWN
- TELECOMS
- WATER

ACCESS ARRANGEMENTS
 KEYS:

- ▲ ARQIVA GATE KEY
- ▲ B KEY
- ▲ C KEY
- ▲ LEGGE KEY

SURVEY REQUIRED TO CONFIRM ACCESS KEYS FOR REMAINING ROADS AND SITE ENTRANCE

PROJ. No	235246	20/01/22	WHH/HF
28	PLANNING	24/10/21	3BCEBC
27	PLANNING ISSUE	22/10/21	3BCEBC
26	PLANNING ISSUE	07/09/21	3BCEBC
25	AS BUILT	23/11/18	26/02/21
24	PLANNING AMEND	23/11/18	10/02/21

cellnex
 Access Infrastructure
 R4, 4TH FLOOR, 2 BLAGRAVE STREET, READING, RG1 1JZ
 TEL 079 4598 8553

SITE No 1495078
 BIRCHIN LEE NURSERIES
 HOLMSFIELD ROAD
 SHEFFIELD
 SOUTH YORKSHIRE
 S18 8WS

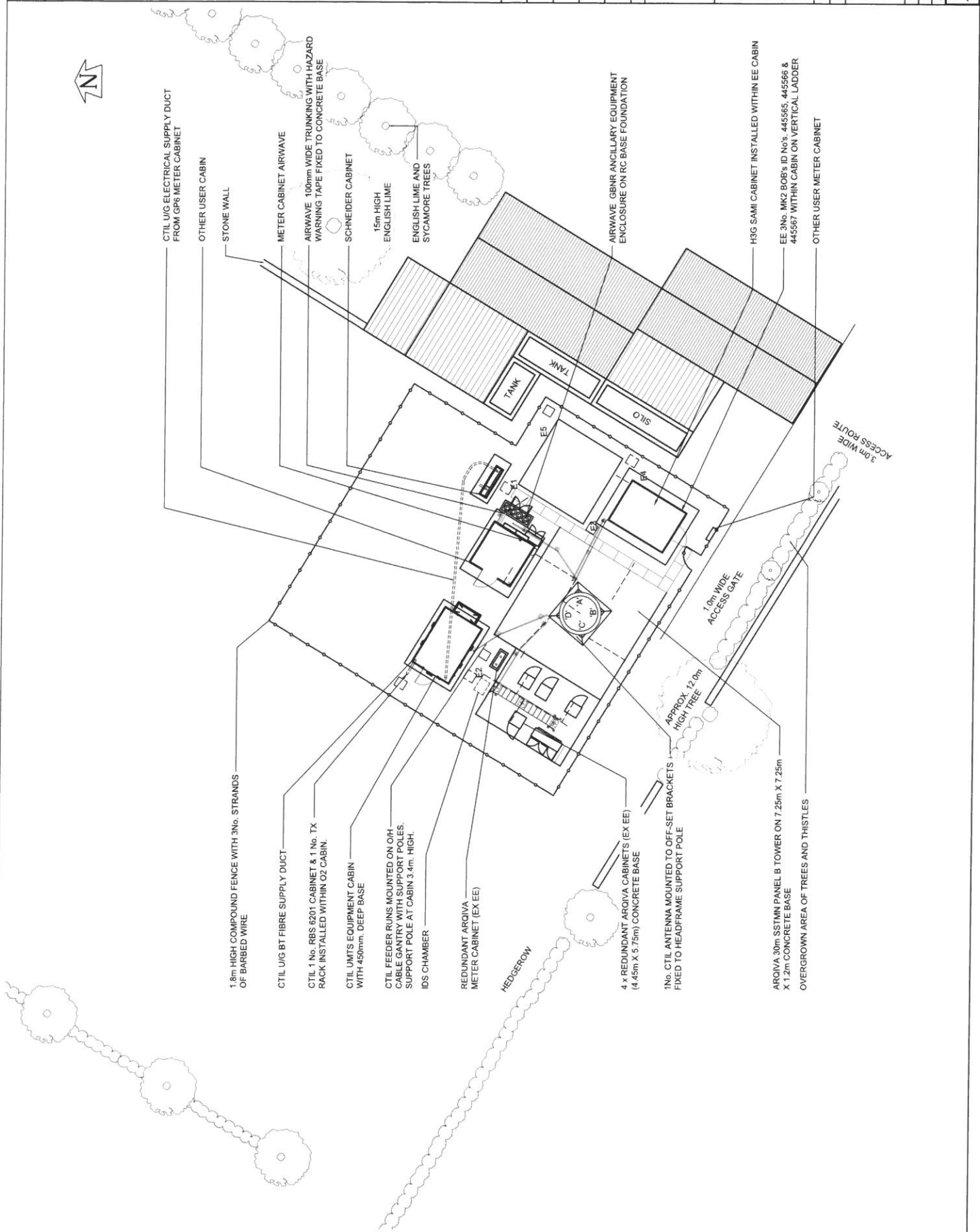
OS GRID SK 32480 78640
 432480 378640

TITLE
 SITE PLAN
 EXISTING

SCALE 1:200
 DRAWN IM 19/08/11
 APPROVED WHP 20/01/22

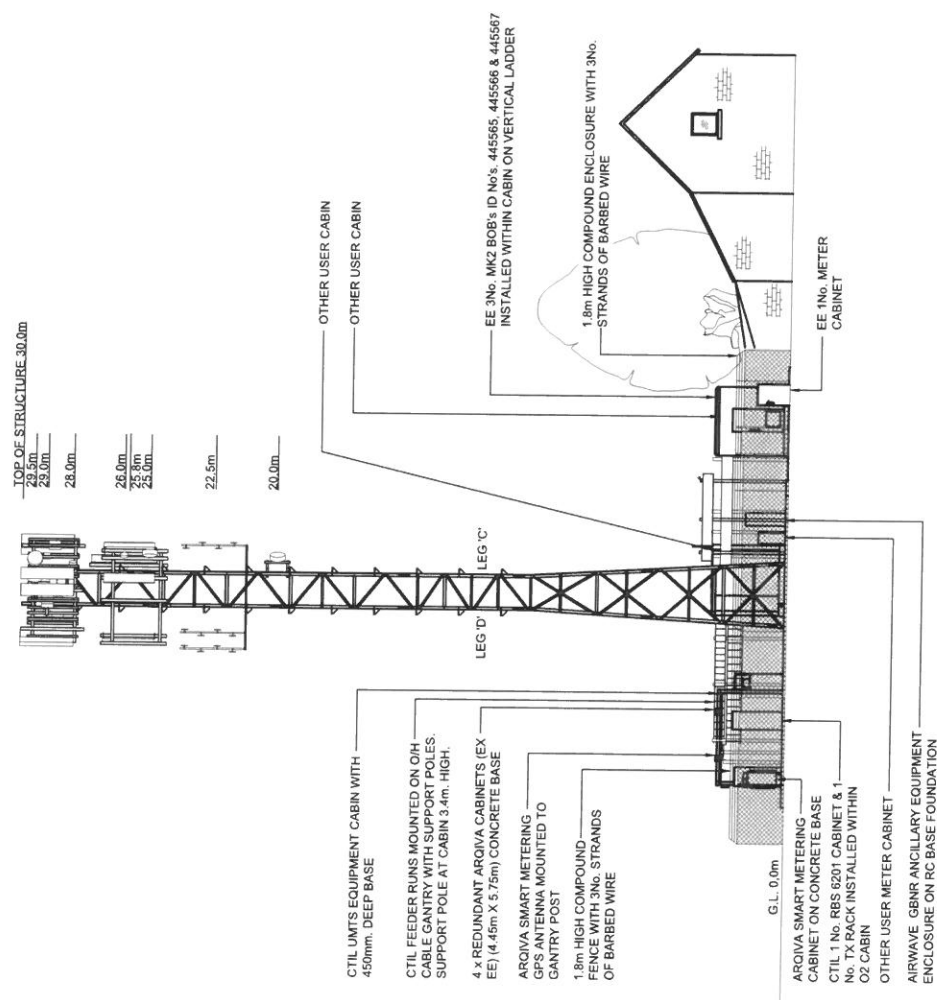
DRG No. 1495078-00-000-MD028 28
 Sheet 1 of 1 Rev

A3



H3G & EE SHF 0.6m HP DISH AT 29.5m, 64' E.T.N. ID No 156409
 H3G & EE 1No. GPS ANTENNA AT 30.0m ID No. 445571
 H3G & EE 3No. AOC4518R806 ANTENNAS AT 29.0m MEAN 85', 211' & 327' E.T.N. ID No's. 445555, 445556 & 445561 ON 088 9x2500 CHS SUPPORT POLES
 H3G & EE 3No. 2600 3262 RRU's ID No's. 445562, 445563, 3No. 8786, 3.5GHZ BAND FRU's ID No's 445566, 445569 & 445570 ON REAR OF ANTENNA SUPPORT POLES
 H3G & EE 3No. BOB's ID. No. 445585, 445586 & 445587 ON REAR OF ANTENNA SUPPORT POLES
 H3G & EE 3No. CV6585X-M ANTENNAS AT 29.0m MEAN, 80', 209', 330' E.T.N. ID No's 318396, 318404 & 318405
 H3G & EE 3No. HYBRID FEEDER CABLES RUN ON INTERNAL HIGH LEVEL CABLE TRAY TO ROXTEC GLAND, ONTO CABLE TRAY TO TOWER, HYBRID CABLES TO RUN UP TOWER ON CABLE MANAGEMENT
 BT PLC, SHF 0.3m HP DISH AT 28.0m, 143' E.T.N. ID No 196492
 CTIL, UHF RF MODULE RRU AT 26.0m, 100' E.T.N. ID No 326688
 CTIL, UHF GSM PANEL AT 26.0m, 100' E.T.N. ID No 326687
 RESERVED CTIL 1 No. 0.3m DISH AT 26.0m 63' E.T.N. ID No. 425931
 AIRWAVE SOLUTIONS LTD, SHF 0.3m HP DISH AT 26.0m, 144' E.T.N. ID No 191551
 AROIVA SMART METERING, 3 No. UHF PANEL ANTENNAS AT 25.8m, 0', 120' & 240' E.T.N. ID Nos 287844, 287843 & 287842
 AIRWAVE SOLUTIONS LTD, SHF 0.6m HP DISH AT 25.0m, 114' E.T.N. ID No 193852
 AIRWAVE SOLUTIONS LTD, 3 No UHF 4 STACK DIPOLES AT 22.5m, 115' E.T.N. ID Nos 52235, 52236 & 52237

AIRWAVE SOLUTIONS LTD, SHF 0.6m HP DISH AT 20.0m, 140' E.T.N. ID No 52238
 H3G & EE 1No. GPS ANTENNA AT 30.0m ID No. 445571
 H3G & EE SHF 0.6m HP DISH AT 29.5m, 192' E.T.N. ID No 261033
 H3G & EE SHF 0.3m HP DISH AT 28.0m, 143' E.T.N. ID No 196492
 H3G & EE SHF 0.3m HP DISH AT 28.0m, 142' E.T.N. ID No 357689
 H3G & EE SHF 0.6m HP DISH AT 29.5m, 64' E.T.N. ID No 156409
 H3G & EE SHF 0.3m HP DISH AT 29.0m, 31' E.T.N. ID No 275133
 H3G & EE 3No. HYBRID FEEDER CABLES RUN ON INTERNAL HIGH LEVEL CABLE TRAY TO ROXTEC GLAND, ONTO CABLE TRAY TO TOWER, HYBRID CABLES TO RUN UP TOWER ON CABLE MANAGEMENT
 H3G & EE 3No. AOC4518R806 ANTENNAS AT 29.0m MEAN, 85', 211' & 327' E.T.N. ID No's. 445555, 445556 & 445561 ON 088.9x2500 CHS SUPPORT POLES
 H3G & EE 3No. AAU5811 (32T32R MHP) ANTENNAS AT 29.0m 90', 120' & 240' E.T.N. ID. No's 493502, 493503 & 493504
 H3G & EE 6No. 5301 RRU'S (I.D. No's. 493509, 493510, 493511, 493512, 493513, 493514)
 H3G & EE 3No. 5501 RRU'S (I.D. No's. 493515, 493516, 493517)
 H3G & EE 3No. DIPLEXERS (I.D. No's. 493506, 493507, 493508)
 H3G & EE 3No. FIBRE BOB UNITS (I.D. No's. 509354, 509356, 509357)
 H3G & EE 3No. DC BOB UNITS (I.D. No's. 509352, 509353, 509358)



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 NOTES

PROJ No	DATE	DESCRIPTION	
28	20/01/24	PLANNING	
27	24/10/21	PLANNING ISSUE	
26	24/05/21	PLANNING ISSUE	
25	23/11/18	AS BUILT	
24	23/11/18	PLANNING DRAWING	
ISS	REVISION	DATE	DRN/APP

cellnex
 Group
 GILLMUIR UK
 4th FLOOR, 2 BRACKEN ROAD, RGS, LAZ
 TEL: 01753 853535

SITE No: 1495078
 BIRCHIN LEE NURSERIES
 HOLMSFIELD ROAD
 SHEFFIELD
 SOUTH YORKSHIRE
 S18 8WS

NGR: SK 32480 78640
 OS GRID: 432480 378640

TITLE: ELEVATION
 EXISTING
 SOUTH WEST

SCALE: 1:200
 DRAWN: IM 19/08/11
 APPROVED: WHP 20/01/22

DRG No: 1495078-00-002-MD028 28
 Sheet 1 of 1 Rev

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NOTES

PROJECT No.	235446		
CELL No.	95078		
PROJ No.	235446		
PROJ No.	241951		
PROJ No.	240805		
PROJ No.	231178		
PROJ No.	231178		
PROJ No.	231178		
PROJ No.	231178		
ISS	REVISION	DATE	DRN/APP



CELNEX UK
 4TH FLOOR, 2 BLACKHAM STREET, READING, RG1 2AZ
 TEL: 0118 456 8653

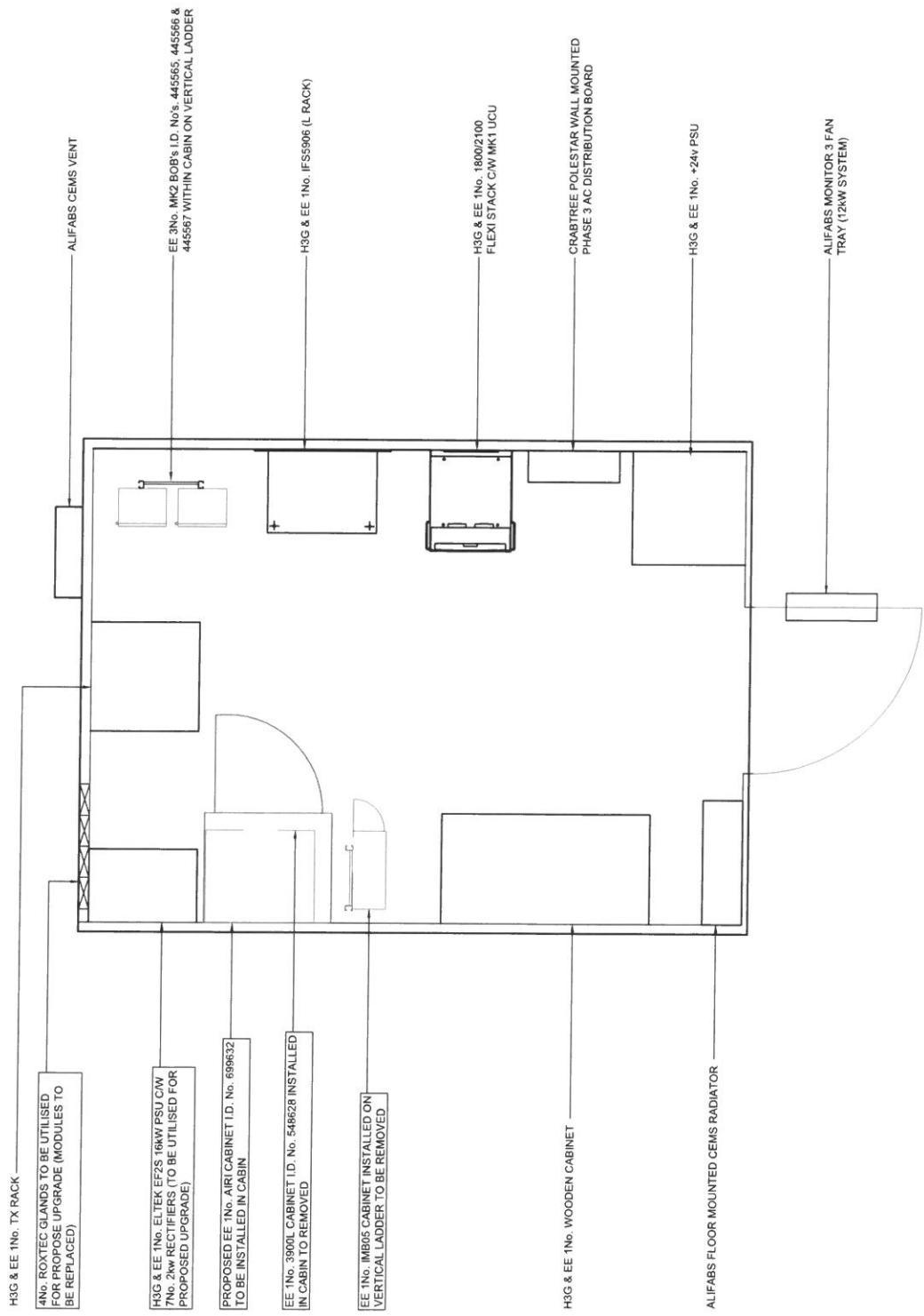
SITE No. 1495078
 BIRCHIN LEE NURSERIES
 HOLMSFIELD ROAD
 SHEFFIELD
 SOUTH YORKSHIRE
 S18 8WS

OS GRID SK 32480 78640

TITLE
 EQUIPMENT PLAN
 PROPOSED
 H3G & EE LTD

SCALE 1:25

DRAWN	IM	19/06/11
APPROVED	WHP	20/01/22
DRG No.	Sheet 1 of 1 Rev	
1495078-02-101 - MD028 28		



H3G & EE EQUIPMENT PLAN



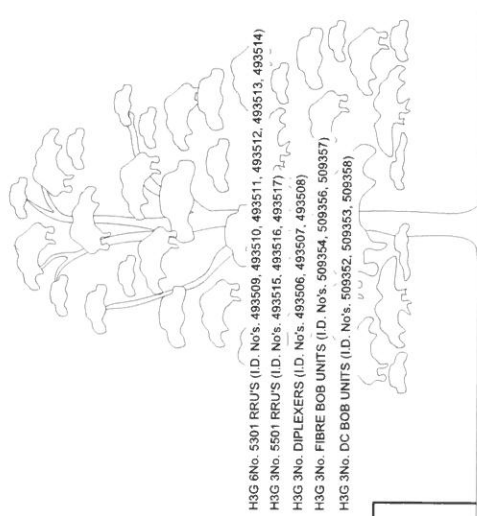
FEINT DETAILS INDICATE LOCATIONS RESERVED FOR OTHER PROPOSALS WHICH MAY BE THE SUBJECT OF SEPARATE APPLICATIONS

PROPOSED EE 1No. UHF GPS MODULE AT 30.5m MEAN, I.D. No. 528317 TO BE INSTALLED ON SUPPORT POLE
 EE 1No. UHF GPS MODULE AT 30.0m MEAN, I.D. No. 445571 TO BE REMOVED
 H3G & EE SHF 0.6m HP DISH AT 29.5m MEAN, 192° E.T.N. I.D. No. 261033
 H3G & EE 1No. SHF 0.6m HP DISH AT 29.5m MEAN, 87.14° E.T.N. I.D. No. 156409 INSTALLED ON SUPPORT POLE
 H3G & EE SHF 0.3m HP DISH AT 29.0m MEAN, 31° E.T.N. I.D. No. 275133
 H3G & EE 3No. AOC4516R8/06 ANTENNAS AT 29.0m MEAN, 85°, 211° & 327° E.T.N. I.D. No.s. 445555, 445566 & 445561
 INSTALLED ON SUPPORT POLES
 H3G & EE 3No. AAU5811 (32132R M-P) ANTENNAS AT 29.0m MEAN, 90°, 120° & 240° E.T.N. I.D. No.s. 493502, 493503 & 493504
 H3G & EE SHF 0.3m HP DISH AT 28.0m MEAN, 143° E.T.N. I.D. No. 196492
 H3G & EE SHF 0.3m HP DISH AT 28.0m MEAN, 142° E.T.N. I.D. No. 357689
 EE 3No. 3262 RRU's I.D. No.s. 445562, 445563 & 445564 & 3No. 5268 RRU's I.D. No.s. 445568, 445569 & 44557 INSTALLED ON REAR OF ANTENNA SUPPORT POLES TO BE REMOVED
 EE 3No. 1800 MHA's TO BE REMOVED
 PROPOSED EE 6No. RD0725-H4-03 DIPLEXORS TO BE INSTALLED ON ANTENNA SUPPORT POLES
 H3G 6No. MULTIMODE FIBRE, 3No. SINGLE MODE, 3No. DC CABLES & H3G/EE 6No. AVA6-50 FEEDERS TO BE REUSED (SUBJECT TO TESTING), EE 6No. AVA6-50 TO BE CUT TO SUIT PROPOSED DIPLEXORS LOCATIONS AND REUSED.
 PROPOSED EE 6No. LDF6-50 FEEDERS & 3No. MULTIMODE FIBRE TAILS & 3No. DC CABLES TO BE INSTALLED. PROPOSED CABLES TO BE UTILIZE EXISTING FEEDER MANAGEMENT.

30.5m
 TOP OF STRUCTURE 30.0m
 29.5m
 29.0m
 28.5m

PROPOSED EE 1No. AIRI CABINET I.D. No. 699632 TO BE INSTALLED IN CABIN
 H3G & EE 1No. ELTEK EFS 16W/ PSU C/W 7No. 24w RECTIFIERS (TO BE UTILISED FOR PROPOSED UPGRADE)
 EE 1No. 3900L CABINET I.D. No. 548628 INSTALLED IN CABIN TO BE REMOVED
 EE 1No. IMB05 CABINET INSTALLED ON VERTICAL LADDER TO BE REMOVED
 EE 3No. MK2 BOB's I.D. No.s. 445585, 445586 & 445587 WITHIN CABIN ON VERTICAL LADDER
 RESERVED H3G & EE 1No. IMB05 ON VERTICAL LADDER
 1.8m HIGH COMPOUND ENCLOSURE WITH 3No. STRANDS OF BARBED WIRE
 EE 1No. METER CABINET
 EE 3No. MK2 BOB's I.D. No.s. 445566, 445567 & 445568 ON REAR OF ANTENNA SUPPORT POLES TO BE RELOCATED ONTO GANTRY POLE
 PROPOSED EE 3No. AHPH08B RRU's & 3No. AHEGC RRU's I.D. No.s. 528322, 528323 & 528324 TO BE INSTALLED ON GANTRY POLE
 PROPOSED EE 3No. ARHA RRU's I.D. No.s. 528325, 528326 & 528327 TO BE INSTALLED ON GANTRY POLE
 PROPOSED EE 6No. RD0759-H4-03 DIPLEXORS TO BE INSTALLED ON GANTRY POLE

LEG 'B'
 LEG 'C'



SOUTH-WEST ELEVATION

FEINT DETAILS INDICATE LOCATIONS RESERVED FOR OTHER PROPOSALS WHICH MAY BE THE SUBJECT OF SEPARATE APPLICATIONS

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NOTES

PROJECT No. 1235446	
CELL No. 95078	
28	PLANNING 20/01/21/VI/HPWH
27	PLANNING ISSUE 22/10/21/GR/CBC
26	PLANNING ISSUE 21/09/21/GR/CBC
25	AS BUILT 20/03/21/BEA/BT
24	PLANNING DRAWINGS 21/02/21/BEA/BEA AMEND
ISS	REVISION DATE DRN/APP



SITE No. 1495078
 BIRCHIN LEE NURSERIES
 HOLMSFIELD ROAD
 SHEFFIELD
 SOUTH YORKSHIRE
 S18 8WS

OS GRID	SK 32480 378640
TITLE	
ELEVATION	
PROPOSED	
H3G & EE LTD	
SCALE	1:200
DRAWN	IM 19/08/11
APPROVED	WHF 20/01/22
DRG No.	1495078 - 02-150 - MD028 28
	Sheet 1 of 1 Rev

Town Clerk

Subject: FW: Restoring a Bank to Dronfield

From:
Sent: 17 January 2022 16:37
To: Joanne Mitchell <Joanne.mitchell@dronfield.gov.uk>
Cc: lee.rowley.mp@parliament.uk;
Subject: Restoring a Bank to Dronfield

Hi Jo,

HNY. I hope you and the family had a great festive period.

Dronfield has a population c22,000, and a demographic leaning towards the elderly. And we no longer have a recognised bank in the town. If I wish to undertake banking which requires specific access, my nearest location is Chesterfield, some 7 miles away.

Meanwhile, the former HSBC branch remains unoccupied and presenting a sorry state to anyone arriving in the civic centre.

I just wondered whether Dronfield Town Council had contacted any of the major high street banks, and asked them to consider operating a shared premises outlet, similar to that at Rochford in Essex. (see link below) I understand from recent media reports that following the success of the first two pilots, such functional sites are under consideration for other parts of the country. If it is happening elsewhere, then why not Dronfield?

<https://www.thisismoney.co.uk/money/saving/article-9517555/Banks-begin-sharing-locations-different-branch-opening-day.html>

If it is of any help, the CEO of HSBC UK is Ian Stuart, and his contact e mail is

Regards

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2021	NEST	DDR	410.30		NEST - November deductions
05/12/2021	NEDDC CLIFF PARK	ddr2	494.00		Rates - Gos Lodge 21/22
05/12/2021	NEDDC - DRONFIELD	ddr3	150.00		Rates-Dron Woodhouse 21/22
05/12/2021	NEDDC - COAL ASTON	ddr5	439.00		Rates - Coal Aston 21/22
06/12/2021	BACS P/L Pymnt Page 2924	BACS Pymnt	79,014.05		BACS P/L Pymnt Page 2924
06/12/2021	[REDACTED]	BACS	126.85		Playgroup - Grant Awarded
06/12/2021	Posting error - grant cancel	CANCEL	-126.85		Posting error - grant cancel
06/12/2021	[REDACTED]	BACS	23.00		Playgroup grant awarded
06/12/2021	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 21/22
06/12/2021	NEDDC - CIVIC HALL	ddr4	2,495.00		Rates - Civic Hall 21/22
06/12/2021	Water Plus	ddr	126.85		Water-Cemetery-18.8-18.11.21
07/12/2021	Post Office Ltd	ddr	4,816.09		PAYE - November 2021
08/12/2021	Gamma Business Communications	ddr	116.26		Telephone contract Civic - Nov
09/12/2021	HSBC Bank Plc	ddr2	25.53		HSBC bank charges Oct-Nov
09/12/2021	Business Stream	ddr3	246.93		Water Civic Hall 12.8-23.11.21
09/12/2021	OPUS - 42 Cemetery Road (Lodge	ddr4	149.39		Electric -Cemetery Oct-Nov
09/12/2021	Plusnet PLC	ddr2	26.53		Broadband - Civic Hall - Dec
10/12/2021	HSBC Bank Plc	ddr5	47.28		HSBC Electronic charges Oct
10/12/2021	Business Stream	ddr6	56.87		Water Cemetery-31.8-18.11.21
10/12/2021	TALKTALK DIRECTDEBIT	ddr7	31.50		Broadband Works Depot-Dec
14/12/2021	Water Plus	ddr8	207.67		Water-Civic Hall 28.8-25.11.21
14/12/2021	O2 Direct Debit	ddr9	112.87		Mobile Phones - Dec
15/12/2021	HSBC Salaries December 2021	HSBCSALARI	20,878.43		HSBC Salaries December 2021
15/12/2021	NEDDC Cemetery Lodge	ddr6	686.00		Rates - Cemetery 21/22
15/12/2021	NEDDC - WORKS UNIT	neddc7	484.00		Rates-Works Unit 21/22
16/12/2021	FuelGenie	ddr10	539.17		Fuel for vehicles - Nov 21
17/12/2021	Town Twinning - Grant	BACS	3,300.00		Town Twinning - Grant
19/12/2021	ARGOS (Gift Vouchers)	ddr	355.50		Argos Voucheers-School Comp
19/12/2021	Amazon	ddr2	30.00		Haribo Sweets x Xmas Fest
19/12/2021	Trade UK Account	ddr3	319.99		Bosch Cordless Drill
19/12/2021	Trusted PPE	ddr5	89.50		Face Masks x 10 Boxes
20/12/2021	British Gas Trading Ltd	ddr3	5.21		Gas - Works Unit - Nov
21/12/2021	Pozitive Energy	ddr15	459.17		Gas-Stonelow-7.11-6.12.21
21/12/2021	Pozitive Energy	ddr16	671.75		Gas-Gos Lodge-7.11-15.12.21
21/12/2021	IRIS Payroll Solutions Ltd	ddr17	22.85		Auto Enrolment package-Nov
21/12/2021	Spitfire Network Services Ltd	ddr18	39.60		Alarm line rental-Dec
21/12/2021	OPUS - Cliffe Park	ddr	886.96		Electric-Cliffe Park - Nov
21/12/2021	OPUS - Main Pavillion Stonelow	ddr2	62.19		Electric-Main Pav S/Low - Nov
21/12/2021	OPUS - Church Street	ddr3	8.50		Electric-CHurch St-Nov
21/12/2021	OPUS - Civic Hall	ddr4	518.78		Electric-Civic Hall -Nov
21/12/2021	OPUS - Small Pavillion Stone	ddr6	95.92		Electric-Sml Pav S/low Nov
21/12/2021	Cricket Shed, Stonelow	ddr7	38.84		Electric - Cricket Shed -Nov
21/12/2021	OPUS - Coal Aston Pavilion	ddr	37.17		Electric - CAston pav - Nov
22/12/2021	Personnel Advice & Solutions L	ddr14	120.00		Personnel advice - December
22/12/2021	IDMobile	ddr4	6.00		Offcie Mobile - Dec AH
23/12/2021	British Gas Trading Ltd	ddr11	539.98		Gas - Civic Hall - November
23/12/2021	Business Stream	ddr12	38.51		Water C/ A Field-20.10-9.12.21

BANK ACCOUNT-NO 1

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/12/2021	Business Stream	ddr13	29.24		Water-Works Depot 20.9-9.12.21
23/12/2021	British Gas Trading Ltd	ddr	54.00		Gas - Civic Hall - November
24/12/2021	IDMobile	ddr19	6.00		Office Mobile - AJ - Dec
24/12/2021	IDMobile	ddr5	6.00		Office mobile - Dec LS
29/12/2021	Westfield Health Direct D	ddr20	47.10		Westfield deductions - Dec ddr
31/12/2021	Petty Cash - Office	CHQ 200152	77.34		Petty Cash - Office
31/12/2021	Petty Cash Works Services	CHQ 200151	186.57		Petty Cash Works Services
Total Payments			<u>119,769.39</u>		

BANK ACCOUNT-NO 1

Cash Received between 01/12/2021 and 31/12/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2021	██████████	Chq	Xmas Fest - Rides Donation	150.00
06/12/2021	Sales Recpts Page 4875		Sales Recpts Page 4875	5.00
06/12/2021	Sales Recpts Page 4876		Sales Recpts Page 4876	25.00
07/12/2021	Sales Recpts Page 4879		Sales Recpts Page 4879	341.70
06/12/2021	Sales Recpts Page 4880		Sales Recpts Page 4880	341.70
06/12/2021	Sales Recpts Page 4881		Sales Recpts Page 4881	341.70
06/12/2021	Sales Recpts Page 4882		Sales Recpts Page 4882	22.40
06/12/2021	Sales Recpts Page 4883		Sales Recpts Page 4883	22.40
06/12/2021	Sales Recpts Page 4884		Sales Recpts Page 4884	540.00
03/12/2021	Sales Recpts Page 4885		Sales Recpts Page 4885	304.00
02/12/2021	Sales Recpts Page 4886		Sales Recpts Page 4886	54.60
09/12/2021	Sales Recpts Page 4889		Sales Recpts Page 4889	2,784.00
20/12/2021	Sales Recpts Page 4890		Sales Recpts Page 4890	40.00
20/12/2021	Sales Recpts Page 4891		Sales Recpts Page 4891	134.40
10/12/2021	Sales Recpts Page 4892		Sales Recpts Page 4892	976.80
09/12/2021	Sales Recpts Page 4893		Sales Recpts Page 4893	422.50
22/12/2021	Sales Recpts Page 4894		Sales Recpts Page 4894	144.00
22/12/2021	Sales Recpts Page 4895		Sales Recpts Page 4895	400.00
21/12/2021	Sales Recpts Page 4896		Sales Recpts Page 4896	500.00
26/12/2021	Sales Recpts Page 4897		Sales Recpts Page 4897	307.50
29/12/2021	Sales Recpts Page 4898		Sales Recpts Page 4898	341.70
21/12/2021	Sales Recpts Page 4899		Sales Recpts Page 4899	50.09
31/12/2021	Sales Recpts Page 4900		Sales Recpts Page 4900	307.50
29/12/2021	Sales Recpts Page 4901		Sales Recpts Page 4901	800.00
16/12/2021	Sales Recpts Page 4902		Sales Recpts Page 4902	1,656.00
07/12/2021	Sales Recpts Page 4903		Sales Recpts Page 4903	36.00
15/12/2021	Sales Recpts Page 4904		Sales Recpts Page 4904	183.00
20/12/2021	Sales Recpts Page 4909		Sales Recpts Page 4909	50.40
31/12/2021	Saxton Mee	bacs	Lodge Rent, Water, Agent Fee	795.80
23/12/2021	Zurich	bacs	Insurance monies paid Zuricg	690.00
Total Receipts				12,768.19

**Bank Reconciliation Statement as at 14/01/2022
for Cashbook 1 - BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	31/12/2021	0	869,005.77
			<u>869,005.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			869,005.77
		Balance per Cash Book is :-	869,005.77
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 CIVIC HALL								
1001 RENT RECEIVED	150	0	0	0			0.0%	
1010 LETTING INCOME	5,768	13,427	25,000	11,573			53.7%	
1071 NEDDC GRANTS (Covid-19)	39,500	1,500	0	(1,500)			0.0%	
CIVIC HALL :- Income	45,418	14,927	25,000	10,073			59.7%	0
4001 STAFF COSTS	22,493	44,424	32,220	(12,204)	(12,204)		137.9%	
4011 RATES	0	24,950	24,950	0	0		100.0%	
4012 WATER	2,124	1,069	4,500	3,431	3,431		23.7%	
4014 ELECTRICITY	5,442	2,170	6,000	3,830	3,830		36.2%	
4015 GAS	4,740	2,428	5,000	2,572	2,572		48.6%	
4018 WASTE DISPOSAL	1,123	1,179	1,500	321	321		78.6%	
4020 MISCELLANEOUS EXPENSES	475	408	1,000	592	592		40.8%	
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	2,105	2,000	(105)	(105)		105.3%	
4040 EQUIPMENT REPLACEMENT	755	2,400	1,000	(1,400)	(1,400)		240.0%	
4042 EQUIPMENT MAINTCE	753	52	1,000	948	948		5.2%	
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	134,642	179,522	44,881	44,881		75.0%	
CIVIC HALL :- Indirect Expenditure	217,936	216,360	265,192	48,832	0	48,832	81.6%	0
Net Income over Expenditure	(172,517)	(201,433)	(240,192)	(38,759)				
102 PARKS & OPEN SPACES								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	0	495	495			0.0%	
1080 MISC INCOME	73	967	0	(967)			0.0%	
PARKS & OPEN SPACES :- Income	658	967	585	(382)			165.2%	0
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	926	3,000	2,074	2,074		30.9%	
4037 GROUNDS MAINTENANCE	0	13,020	26,000	12,980	12,980		50.1%	
4046 TREE WORKS MAINTENANCE	4,489	164	5,000	4,836	4,836		3.3%	
4048 BENCHES - RELACE/MAINT	2,328	1,533	1,500	(33)	(33)		102.2%	
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 & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4078 BOWLING GREEN MAINTENANCE	0	8,483	12,000	3,518		3,518	70.7%	
PARKS & OPEN SPACES :- Indirect Expenditure	23,677	32,151	71,650	39,499	0	39,499	44.9%	0
Net Income over Expenditure	(23,019)	(31,184)	(71,065)	(39,881)				
103 ALLOTMENTS								
1001 RENT RECEIVED	405	0	405	405			0.0%	
ALLOTMENTS :- Income	405	0	405	405			0.0%	0
Net Income	405	0	405	405				
104 PLAY AREAS								
4039 PARKS REFURBISHMENT	134,946	116,262	0	(116,262)		(116,262)	0.0%	
4042 EQUIPMENT MAINTCE	4,495	4,087	2,500	(1,587)		(1,587)	163.5%	
PLAY AREAS :- Indirect Expenditure	139,441	120,348	2,500	(117,848)	0	(117,848)	4813.9%	0
Net Expenditure	(139,441)	(120,348)	(2,500)	117,848				
105 GOSFORTH LODGE								
1010 LETTING INCOME	2,535	8,355	12,000	3,645			69.6%	
1071 NEDDC GRANTS (Covid-19)	21,003	1,500	0	(1,500)			0.0%	
GOSFORTH LODGE :- Income	23,538	9,855	12,000	2,145			82.1%	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	890	2,800	1,910		1,910	31.8%	
4020 MISCELLANEOUS EXPENSES	1,002	764	1,200	436		436	63.7%	
4021 TELEPHONE COSTS	290	205	600	395		395	34.1%	
4036 PROPERTY MAINTENANCE	11,245	781	4,000	3,219		3,219	19.5%	
4038 MAINTENANCE CTRCTS	1,326	700	1,000	300		300	70.0%	
4042 EQUIPMENT MAINTCE	295	0	900	900		900	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	34,438	9,425	41,640	32,215	0	32,215	22.6%	0
Net Income over Expenditure	(10,900)	430	(29,640)	(30,070)				
106 CLIFFE PARK								
1001 RENT RECEIVED	0	0	81	81			0.0%	
1010 LETTING INCOME	0	(4)	0	4			0.0%	
1020 PITCH FEES	2,626	21,884	22,000	116			99.5%	
CLIFFE PARK :- Income	2,626	21,880	22,081	201			99.1%	0
4001 STAFF COSTS	18,437	1,145	26,200	25,055		25,055	4.4%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	3,801	2,354	2,300	(54)		(54)	102.3%	
4014 ELECTRICITY	9,211	5,087	6,500	1,413		1,413	78.3%	
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	15,097	0	(15,097)		(15,097)	0.0%	
CLIFFE PARK :- Indirect Expenditure	39,346	28,239	40,000	11,761	0	11,761	70.6%	0
Net Income over Expenditure	(36,720)	(6,359)	(17,919)	(11,560)				
107 CLIFFE PARK CAFE								
1015 CAFE RENTAL INCOME	3,800	7,900	9,000	1,100			87.8%	
1080 MISC INCOME	802	0	0	0			0.0%	
CLIFFE PARK CAFE :- Income	4,602	7,900	9,000	1,100			87.8%	0
Net Income	4,602	7,900	9,000	1,100				
109 COAL ASTON								
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%	
COAL ASTON :- Income	27,038	1,971	831	(1,140)			237.1%	0
4011 RATES	0	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	996	471	400	(71)		(71)	117.6%	
4014 ELECTRICITY	461	253	600	347		347	42.2%	
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	3,120	1,000	(2,120)		(2,120)	312.0%	
4038 MAINTENANCE CTRCTS	479	411	500	89		89	82.2%	
4042 EQUIPMENT MAINTCE	356	0	500	500		500	0.0%	
COAL ASTON :- Indirect Expenditure	12,505	17,744	9,991	(7,753)	0	(7,753)	177.6%	0
Net Income over Expenditure	14,533	(15,773)	(9,160)	6,613				
110 STONELOW REC								
1001 RENT RECEIVED	45	0	45	45			0.0%	
1020 PITCH FEES	350	1,300	2,400	1,100			54.2%	
STONELOW REC :- Income	395	1,300	2,445	1,145			53.2%	0
4012 WATER	1,025	459	1,500	1,041		1,041	30.6%	
4014 ELECTRICITY	2,604	1,282	2,000	718		718	64.1%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 GAS	1,042	861	1,200	339		339	71.7%	
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	339	600	261		261	56.5%	
4042 EQUIPMENT MAINTCE	356	0	750	750		750	0.0%	
STONELOW REC :- Indirect Expenditure	6,519	2,941	7,550	4,609	0	4,609	38.9%	0
Net Income over Expenditure	(6,124)	(1,641)	(5,105)	(3,464)				
111 DRONFIELD WOODHOUSE REC								
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	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	12	500	488		488	2.4%	
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)				
118 HIGHWAYS & ST FURNITURE								
4035 BUS SHELTER MAINTENANCE	11,716	0	5,000	5,000		5,000	0.0%	
4045 NOTICEBOARDS & SIGNS	6,376	2,216	3,000	784		784	73.9%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	18,092	2,216	8,000	5,784	0	5,784	27.7%	0
Net Expenditure	(18,092)	(2,216)	(8,000)	(5,784)				
119 CEMETERY								
1002 GRANT OF RIGHTS FEES	11,610	11,001	12,000	999			91.7%	
1003 MEMORIAL FEES	4,850	4,378	5,000	622			87.6%	
1004 INTERMENT FEES	21,425	17,201	20,000	2,799			86.0%	
1005 CHAPEL FEES	0	0	400	400			0.0%	
1011 LODGE - RENT RECEIVED	9,900	7,425	9,900	2,475			75.0%	
1012 LODGE - WATER RECEIVED	600	450	600	150			75.0%	
1073 UNSTONE - CONTRIBUTION	8,414	0	4,000	4,000			0.0%	
CEMETERY :- Income	56,799	40,455	51,900	11,445			77.9%	0
4001 STAFF COSTS	59,555	45,467	0	(45,467)		(45,467)	0.0%	
4005 GRAVEDIGGING	3,450	2,240	4,500	2,260		2,260	49.8%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES	6,861	6,861	6,861	(0)		(0)	100.0%	
4012 WATER	825	662	850	188		188	77.9%	
4014 ELECTRICITY	1,139	966	600	(366)		(366)	160.9%	
4015 GAS	0	958	0	(958)		(958)	0.0%	
4018 WASTE DISPOSAL	2,119	2,000	1,500	(500)		(500)	133.3%	
4024 SUBSCRIPTIONS	95	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	875	2,535	2,000	(535)		(535)	126.8%	
4037 GROUNDS MAINTENANCE	196	320	1,000	680		680	32.0%	
4059 LETTING AGENT FEES	792	594	800	206		206	74.3%	
CEMETERY :- Indirect Expenditure	75,907	62,698	18,211	(44,487)	0	(44,487)	344.3%	0
Net Income over Expenditure	(19,108)	(22,243)	33,689	55,932				
121 CORPORATE MANAGEMENT								
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	4	0	(4)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	503	58	700	642			8.2%	
CORPORATE MANAGEMENT :- Income	834,601	834,062	834,700	638			99.9%	0
4057 AUDIT FEES	1,990	400	2,400	2,000		2,000	16.7%	
CORPORATE MANAGEMENT :- Indirect Expenditure	1,990	400	2,400	2,000	0	2,000	16.7%	0
Net Income over Expenditure	832,611	833,662	832,300	(1,362)				
122 DEM REPRESENTATION & MGT								
1080 MISC INCOME	208	850	0	(850)			0.0%	
DEM REPRESENTATION & MGT :- Income	208	850	0	(850)				0
4204 BUSINESS RECOVERY	2,865	196	5,000	4,804		4,804	3.9%	
DEM REPRESENTATION & MGT :- Direct Expenditure	2,865	196	5,000	4,804	0	4,804	3.9%	0
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	2,000	3,000	1,000		1,000	66.7%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	225	590	1,000	410		410	59.0%	
4205 COMMUNICATIONS	0	5,106	10,000	4,895		4,895	51.1%	
4211 CIVIC REGALIA	188	1,308	500	(808)		(808)	261.5%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4221 CHRISTMAS EVENT COSTS	3,871	4,495	5,000	505		505	89.9%	
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	6,761	5,000	(1,761)		(1,761)	135.2%	
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	19,389	10,605	37,900	27,295	0	27,295	28.0%	0
Net Income over Expenditure	(22,045)	(9,951)	(42,900)	(32,949)				
123 GRANTS								
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	0	3,300	0	(3,300)		(3,300)	0.0%	
4711 GRANT AWARDS	720	1,090	3,000	1,910		1,910	36.3%	
4713 COMMUNITY BUS	0	0	4,000	4,000		4,000	0.0%	
GRANTS :- Indirect Expenditure	2,720	6,390	9,000	2,610	0	2,610	71.0%	0
Net Expenditure	(2,720)	(6,390)	(9,000)	(2,610)				
125 CAPITAL PROGRAMME								
4054 LOAN INTEREST PWLB	7,553	3,281	8,000	4,719		4,719	41.0%	
4055 LOAN CAPITAL REPAID	25,654	12,827	26,000	13,173		13,173	49.3%	
CAPITAL PROGRAMME :- Indirect Expenditure	33,207	16,108	34,000	17,892	0	17,892	47.4%	0
Net Expenditure	(33,207)	(16,108)	(34,000)	(17,892)				
131 OUTSIDE SERVICES								
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	85,914	197,000	111,086		111,086	43.6%	
4006 PROTECTIVE CLOTHING	1,667	465	2,000	1,535		1,535	23.3%	
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	223	300	77		77	74.3%	
4013 RENT	11,000	8,250	13,000	4,750		4,750	63.5%	
4014 ELECTRICITY	5,262	(738)	3,500	4,238		4,238	(21.1%)	
4015 GAS	95	55	250	195		195	22.1%	
4018 WASTE DISPOSAL	1,062	200	600	400		400	33.4%	
4020 MISCELLANEOUS EXPENSES	1,054	127	800	673		673	15.9%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 TELEPHONE COSTS	974	743	1,000	257		257	74.3%	
4036 PROPERTY MAINTENANCE	694	4,284	2,000	(2,284)		(2,284)	214.2%	
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	12,193	5,000	(7,193)		(7,193)	243.9%	
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	62,135	8,000	(54,135)		(54,135)	776.7%	
4075 SALE OF ASSETS	(224)	0	0	0		0	0.0%	
OUTSIDE SERVICES :- Indirect Expenditure	178,415	180,025	248,278	68,253	0	68,253	72.5%	0
Net Income over Expenditure	(178,223)	(180,025)	(248,278)	(68,253)				
132 CENTRAL SERVICES								
1025 INSURANCE CLAIMS	6,292	45,322	0	(45,322)			0.0%	
1080 MISC INCOME	1,190	1,439	1,200	(239)			119.9%	
CENTRAL SERVICES :- Income	7,482	46,761	1,200	(45,561)			3896.8%	0
4001 STAFF COSTS	119,803	73,837	113,089	39,252		39,252	65.3%	
4008 TRAINING	150	350	2,000	1,650		1,650	17.5%	
4016 JANITORIAL	4,696	2,859	4,000	1,141		1,141	71.5%	
4020 MISCELLANEOUS EXPENSES	40	5	250	245		245	2.0%	
4021 TELEPHONE COSTS	2,117	1,552	2,000	448		448	77.6%	
4022 POSTAGE	1,079	837	1,000	163		163	83.7%	
4023 STATIONERY/PRINTING	1,061	275	1,000	725		725	27.5%	
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	229	500	271		271	45.7%	
4030 RECRUITMENT ADVTG	0	549	500	(49)		(49)	109.8%	
4032 PUBLICITY	2,475	0	0	0		0	0.0%	
4033 COMPUTER MAINTENANCE	9,181	8,434	6,000	(2,434)		(2,434)	140.6%	
4042 EQUIPMENT MAINTCE	40	0	500	500		500	0.0%	
4051 BANK CHARGES	600	526	600	74		74	87.6%	
4058 ACCOUNTANCY FEES	600	(40)	700	740		740	(5.7%)	
4060 OTHER PROF FEES	7,685	(5,228)	10,000	15,228		15,228	(52.3%)	
CENTRAL SERVICES :- Indirect Expenditure	162,148	96,114	158,939	62,825	0	62,825	60.5%	0
Net Income over Expenditure	(154,666)	(49,353)	(157,739)	(108,386)				

14/01/2022

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Dronfield Town Council

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,023,068	985,034	962,248	(22,786)			102.4%	
Expenditure	968,605	803,469	962,248	158,779	0	158,779	83.5%	
Net Income over Expenditure	<u>54,462</u>	<u>181,566</u>	<u>0</u>	<u>(181,566)</u>				
Movement to/(from) Gen Reserve	<u>54,462</u>	<u>181,566</u>						