

Town Clerk

Subject: FW: Monthly report and update
Attachments: Dronfield newsletter dec Final.docx; Dronfield Town Council Monthly Update - Copy.xlsx

Hi Jo hope you and the council are well

We are aiming to attend the meeting however the information as follows,

Over the past month or there has been concerns in respect to ASB across the town, we would like to inform the council that there has been a reduction in calls for service at the back of the civic centre and Lea Brook valley. This is linked with activities and additional patrols SNT have been conducting along with working with fire service with wildlife cameras and disruption activities and letters.

There are similar activities been conducted within Pentland shops and surrounding medical centre which we are working with community safety and also other partners to improve the area longer term to try and reduce concerns about ASB. We as a team have also issued community protection warning and warning letters to some young people with suggested changes in behaviour and are being closely monitored to identified young people. The feedback currently from the community is that this is working and the ASB is improving.

In respect of the recent concerns in respect of damage to bus stops, and issues with bins on the park. In respect of the lighting at the bottom of Gosforth Drive near the flyover we have raised a concern to DCC as the lighting is going off and making the area even darker which it is already. This maybe a wider project to consider as improved lighting/ CCTV may help expose people frequenting the area and causing the damage. We are conducting patrols, but this seems to be the location of choice at the moment as they are also going banking towards the A61.

This month unfortunately there has been a recent uplift in residential dwellings in Dronfield/ Coal Aston and Dronfield Woodhouse. There is a lot of working ongoing with community safety and other teams with the police. we would appreciate if you as a council can promote the drop ins and also crime prevention events we have planned for this month. We have also keen as a team if people contact us, we can conduct crime prevention surveys of people homes, this can be arranged by contact us as a team in one of the methods we promote.

In respect of the crime figures the burglary numbers are reflected within the theft element of the report which explains the increase this month.

PCSO 12853 Jonathan Flower

Dronfield SNT Police Community Support Officer

North East Section

Derbyshire Constabulary

DRONFIELD TOWN COUNCIL MONTHLY UPDATE

CRIME / INCIDENT UPDATE AS AT :

	Oct-22	Nov-22	
VIOLENT CRIME AGAINST PERSON	23	29	6 Up on last month
THEFT	23	38	15 Up on last month
CRIMINAL DAMAGE	7	9	2 Up on last month
PUBLIC DISORDER	4	4	0 Same as previous month
Drugs	2	0	2 Down on last month
Other crimes	2	2	0 Same as previous month
	61	82	
	2021	2022	
Comparison to last year same month	61	82	Up from Nov 2021

01/12/2022

01/11/2022 - 30/11/2022

Speeding Checks have been conducted this month
Gosforth Drive

A number of drivers have been warned
All checks cars were found to be in the correct threshold

ENGAGEMENT COMMUNITY STRATEGY

Additional planned events (Oct)

Mon 7th Nov 1-3pm Crime prevention drop in Civic centre
Tue 8th Nov Football Parking - Sheffield FC
Thur 10th Nov Community Market
Thur 10th Nov Road Safety Meeting
Fri 18th Nov - Street Meet Pentland Shops
Mon 21st Cuppa with a Coppa - Pentland Road

Promote Derbyshire Alert
Promote Dronfield Safer Neighbourhood facebook page
Local Speedwatch
ASB Patrols
Parking /School patrols
Local Area patrols, plain clothed and uniformed
Social Media Promotion
Civic Centre & Cliffe Park - Targeted patrols

ASB HOTSPOTS

Pentland Road shopping precinct
Civic Centre
Cliffe Park
Bench - Far water Lane

Groups of youths gathering nearby shops,
Youths gathering in car park and entering surrounding buildings causing ASB/nuisance.
Reassurance patrols to be stepped up following ongoing reports of issues towards council workers
Regular patrols due to concerns about ASB

CURRENT PRIORITIES

LOCATION

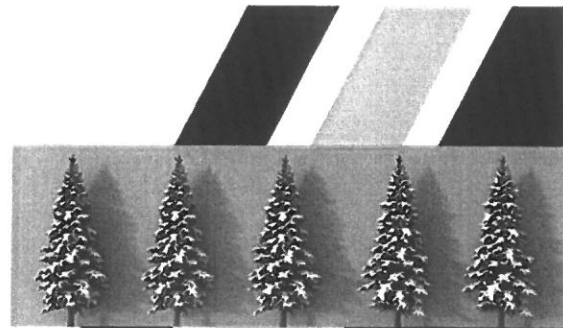
Various locations
Gosforth Fields
Dronfield
Civic Centre
Cliffe Park
Burglary Reassurance

ISSUE

Speeding
Large gatherings of youths and drug supply/use
Drug supply intelligence development
Groups of youths gathering o/s shops and also causing nuisance
Groups of youths gathering on park causing nuisance to care takers
High number of local burglaries. Plain clothed patrols & increased police presence.

Crime prevention events
Target Hardening event

Safer Newsletter Dronfield and Rural SNT



Community Engagement

"You said"

Dec 2022

Fri 25th to Sun 4th Dec Christmas Tree Festival
Dronfield Parish Church

Mon 5th Dec 7pm – Dronfield Town Council meeting

Tues 6th Parking and Speeding patrols
Various locations across our area

Tues 6th 10am Unstone Clean up event with Rykneld Homes

Wed 7th Dec 11.30am – 12.30pm
Cuppa with a Copper
The Forge, Church Street Dronfield

Thur 8th Dec 1pm -2.30pm
Safer Neighbourhood Team Drop in
Moray Place, Dronfield Woodhouse

Mon 12th Dec 3-5pm
Community Drop in Unstone / Apperknowle
Apperknowle Village Hall

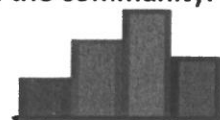
Tues 13th Parking and Speeding patrols
Various locations across our area

Fri 16th Dec 1-3pm
Community Drop in – Crime prevention
Holmesfield Village Hall

Mon 19th Dec 4.30pm – 6pm
Community Drop in – Crime prevention
Barlow Village Hall

Updated Derbyshire Talking Survey results are important to us to obtain the voice of our community on issues affecting them or concerns they have in the community.

- 1) Road Safety Concerns
- 2) Residential Burglaries
- 3) Anti-Social Behaviour – Youth



"We Did"

Your Safer Neighbourhood Team are encouraging you as our residents to take some time to assess your home security measures following an increase in residential burglaries in North East Derbyshire and Bolsover district.

Here are a few things you can do to feel safer and deter unwanted visitors.

- Consider use of timers for internal lights to come on
- Consider the use of a fake TV security light which will simulate a Television being on.
- Consider having a good quality CCTV system and home alarm installed and serviced annually.
- Check external existing lighting is in good working order
- Don't leave valuable items (bearing in mind Christmas presents) or car keys on view near your front door.


Contact the team on one of the below methods and we are happy to do a home security assessment with you

Meet the Team
PC 2846 Matthews
PCSO 12853 Flower
PCSO 13070 White
PCSO 13021 Middleton

Don't forget to follow us
Facebook – Dronfield SNT
Twitter – @DronfieldSNT
Or contact us via calling
101 contact an officer

Dronfield.neighbourhood@derbyshire.police.uk

 @DerbysPolice |  derbyshireconstabulary

 101 non-emergency, in an emergency always call 999
www.derbyshire.police.uk



Making Derbyshire Safer Together



DRONFIELD TOWN COUNCIL
SUPPLEMENTARY SCHEDULE OF PLANNING APPLICATIONS
SUBMITTED TO COUNCIL DECEMBER 2022

No	Reference	Applicant	Location	Details
1	22/01144/FLH	Mr And Mrs Bond	163 Longcroft Road Dronfield Woodhouse Dronfield S18 8XW	Erection of single storey rear extension, cladding alterations to front, rear dormers and new windows
2	22/01151/FLH	Kerry Appleyard	22 Holmley Lane Dronfield S18 2HR	Application for first floor extension with pitched roof (resubmission plans of 22/00878/FLH)

**Minutes of the meeting of the Parks & Recreations Advisory Committee
held in the Council Chamber, Civic Hall on Friday 12th December 2022**

Present:

Cllr. K Tait (Chair) Cllr. S. Burkitt, Cllr M Hanrahan, Cllr L. Deighton and Cllr R. Spooner.

In attendance:

J. Mitchell (Town Clerk) M. Keys (Assistant Clerk)

Cllr Kevin Tait proposed to move agenda item 6 to the end of the meeting.

It was RESOLVED to move agenda item 6 to the end of the meeting.

1. Apologies

Cllr M. Ireland sent her apologies

2. Declarations of Interest

There were no declarations of interest.

3. Approval of minutes of the last meeting

Members discussed the minutes of the last meeting.

It was RESOLVED to approve the minutes of the last meeting as a true and accurate record of the meeting held on Friday 21st October 2022.

4. Items for exclusion of the public

There were no items for exclusion of the public.

5. Outstanding Tickets

Members discussed the outstanding tickets for the play areas.

It was RESOLVED to note the updates.

6. Stonelow Park Sign Competition

Member judged the entries from Stonelow Junior School pupils for the new Stonelow Park sign competition.

It was RESOLVED to recommend to Council that the winning design be made into two signs – one for each entrance into Stonelow Park.

7. Sports Field Hire Enquiry

Members discussed an enquiry regarding the potential hire of a sports field for a baseball team.

It was RESOLVED that the council did not have any suitable locations to offer the baseball team due to conflicts with other sports currently playing on those locations.

8. **Cliffe Park**

Members were informed that the climbing frame and basket swing in Cliffe Park will be repaired on 7th December and the zip wire will be repaired in January, due to shortages of the supplies and parts needed.

It was RESOLVED to note the update.

Members reviewed a quote for the resurfacing of the ground under the swings and on the mound in Cliffe Park.

It was RESOLVED to obtain further quotes and bring them to the next meeting.

Members reviewed a request to locate a clothing bank at Cliffe Park for the Air Ambulance.

It was RESOLVED not to allow a clothing bank to be located in the car park at Cliffe Park and offer an alternative suggestion for a different area within Dronfield instead.

9. **Review of Tenders for Sindelfingen Park Refurbishment**

Members evaluated the tenders that had been submitted by the deadline, based on the evaluation criteria specified for the refurbishment of Sindelfingen Park.

It was RESOLVED to recommend to Council to award the tender for the refurbishment of Sindelfingen Park to Kompan, due to them receiving the highest percentage score, subject to receiving the SPF funding.

10. **Date of next meeting**

The date of the next meeting is to be decided as and when required.

Meeting closed at 11:18am.

Town Clerk's Supplementary Report
Council Meeting to be held on 5th December 2022

Items for Decision

Items for Information

Correspondence Received

Derbyshire Fire & Rescue Service Our Plan 2023-2026 and Budget 2023-2026 Consultation - This consultation runs for six weeks from Friday 2 December 2022 until Friday 13 January 2023 and can be accessed by visiting the website address below;
<https://www.derbys-fire.gov.uk/community/have-your-say/consultations>

DALC – December Newsletter



Headquarters
Butterley Hall, Ripley,
Derbyshire. DE5 3RS

Telephone No
01773 305305

Contact Name & Address
CFO/CE Gavin Tomlinson
DFRSConsultation@derbys-
fire.gov.uk

Our Reference
Consultation
Your Reference
Date
December 2022

Contact Extension No

Derbyshire Fire & Rescue Service Our Plan 2023-2026 and Budget 2023-2026 Consultation

Fire and Rescue Services are required by Government to publish a Community Risk Management Plan (CRMP). Derbyshire's CRMP is known as Our Plan and shows how we manage and reduce risk in Derbyshire, sets out what our priorities are, describes the activities we will deliver and shows how we measure and assure our performance.

Our Plan is first made available in a draft format to enable the public, elected representatives, businesses, Derbyshire Fire & Rescue Service employees and our partner agencies to provide feedback prior to publication of the final version.

This consultation runs for six weeks from Friday 2 December 2022 until Friday 13 January 2023.

In addition, we are required to consult on our Budget 2023-2024, therefore we are holding a second consultation running concurrently.

You can access the consultation and associated documents [here](#), alternatively you can scan the QR code included in this letter.

I would be grateful for your support in completing the consultation and promoting it across your own organisation. Attached is a graphic that can be shared easily.



Yours faithfully

**Chief Fire Officer/Chief Executive
Derbyshire Fire & Rescue Service**

email: reception@derbys-fire.gov.uk
www.derbys-fire.gov.uk

Chief Fire Officer / Chief Executive
Gavin Tomlinson MBA MIFireE



Newsletter – December 2022
Derbyshire Association of Local Councils



SUPPORT · TRAINING · ADVICE

In this newsletter:

1. [*Data breaches – councils among worst offenders*](#)
2. [*DALC reps at key devolution conference*](#)
3. [*On Tour – DALC hits the road!*](#)
4. [*How much does your council spend on solicitors?*](#)
5. [*Prepping for May '23 – a guide to election resources*](#)
6. [*Staff appraisals – how and why to do them*](#)
7. [*Precept – a reminder!*](#)
8. [*Armed forces covenant now enshrined in law*](#)
9. [*'Tis the season to be cyber-crime aware*](#)
10. [*Safety for councillors*](#)
11. [*School tragedy highlights tree risk*](#)
12. [*Derbyshire welcomes Ukrainians*](#)
13. [*Motorists want cheaper... buses!*](#)
14. [*DALC forums resume in New Year*](#)
15. [*DALC's Xmas office hours*](#)

1 – Data breaches – councils among worst offenders

Almost 3,000 data breaches have occurred in the local government sector since 2019, a new report has revealed. Worryingly, almost half took more than 72 hours to report, which is against ICO regulations and leaves councils vulnerable to large fines, warns the report by specialist solicitors Hayes Connor. With only the health and education sectors faring worse, Christine Sabino, legal director at Hayes Connor said: 'What's concerning is the public puts a lot of trust in industries such as these... with the expectation that their data is going to be handled securely.' DALC's next training courses on GDPR and data protection are scheduled for December 6th, 15th and 20th, and [can be accessed via this link](#).

2 – DALC reps at key devolution conference

With just five weeks of consultation to go ([have your say here](#)) on the East Midlands Combined Authority proposal, a conference is due to take place on December 5th to update all key stakeholders on current progress. Three members of DALC's executive will attend as representatives of local councils across Derbyshire, and will report back via the DALC website and newsletter. Topics for discussion include the key themes of net zero, transport, skills and housing.

3 – On Tour – DALC hits the road

We're excited to be bringing a new DALC roadshow to all corners of the county in January and February! Our aim is to introduce the brand-new online DALC enquiry and resource system, and to give a timely election briefing. The first part of each session (see below for details) will be for clerks, followed by time for coffee, networking and Q&A, and then an open session for councillors to learn more about DALC and meet our team.

Wednesday 25th January 11-2pm Church in the Peak, Matlock

Monday 30th January 11-2pm Little Eaton Village Hall, Little Eaton *TBC

Wednesday 1st February 10-1pm Assembly Rooms Bolsover

Tuesday 7th February 10-1pm Willington Village Hall

Tuesday 21st February 10-1pm The Reading Room in Peak Forest

4 – How much does your council spend on solicitors?

As part of a nationwide survey, councils are being urged to report how much they spend annually on solicitor fees for things like land transfers, lease agreements, contracts and procurement, legal disputes, and general legal advice. Responses are sought by the end of December; data will be used to better understand the needs of the sector in this area, with no personal information being collected. [The survey can be accessed here](#). Could I please encourage all councils to respond, whether or not you have made use of legal services in the recent past.

5 – Prepping for May '23 – a guide to election resources

With elections just around the corner, NALC has produced a valuable resource for local councils. Ranging from a handy Q&A to a timetable of the process, there are also ideas for promoting the election, tips for encouraging residents to become councillors, and hints on how to use social media to increase awareness. The [NALC election resource can be accessed here](#).

We are also providing some dedicated training session in February to provide more detailed information about elections, roles and responsibilities and timelines for applying.

6 – Staff appraisals – how and why to do them

As we approach the end of the year, we encourage councils to conduct appraisals as good employment practice. Our HR expert Chris Moses has produced [a handy guide](#) to the ins and outs of the appraisal process, and we've also added [a link to some sample appraisal forms here](#). Appraisal forms don't have to follow a specific format and should be tailored to what is suitable for the council and its staff.

7 – Precept – a reminder!

You will no doubt have read the Chancellor's autumn statement allowing for a council tax increase of up to 5%. This is specifically for principal authorities. We are awaiting the financial settlement in December for confirmation (hopefully) that parish and town council's retain their ability to set their own precept without any such limits – giving the opportunity for councils to fund projects and activities they wish to provide in their communities.

8 – Armed forces covenant now enshrined in law

With the aim of ensuring that Forces personnel and veterans are treated fairly in areas such as employment, healthcare and housing, the 'Duty of Due Regard' covenant became enshrined in law at the end of November. The covenant, which applies to all councils, in addition to bodies such as NHS Trusts, is part of the Armed Forces Act 2021. More details, including a template for councils wishing to show their support by signing up to the covenant, [can be found here](#).

9 - 'Tis the season to be cyber-crime aware

With an expected surge in online transactions as Christmas approaches, the NCSC (National Cyber Security Centre) has [produced a toolkit](#) to help local councils to push the 'be aware' message via social media. In addition, they've highlighted three key points: the need for three-word random passwords and 2-step email verification, the value of researching online retailers via consumer websites such as Trustpilot, and the importance of reporting suspicious texts to 7726 and emails to report@phishing.gov.uk.

10 – Safety for Councillors

Whether it's dealing with an unexpected visitor on the doorstep, or handling online abuse and intimidation, a webinar by the LGA is aimed at helping councillors manage their personal safety. As part of the ongoing Civility in Public Life programme, the webinar is specifically aimed at councillors, and will offer practical advice and guidance – including safety at surgeries, while canvassing, and during home visits. The free webinar, on Wednesday 7th December from 1.30-3pm, [can be accessed via this link](#).

11 – School tragedy highlights tree risk

Following the death of a six-year-old, Ella Henderson, who was hit by a falling tree at school, the Health and Safety Executive has confirmed that Newcastle City Council will face prosecution under section 3(1) of the Health and Safety at Work Act 1974. This tragedy obviously highlights the importance of regular tree inspections, and for any councils needing to update their knowledge in this area, our [training course on April 26th is recommended](#).

12 - Derbyshire welcomes Ukrainians

In the latest data collected by Homes for Ukraine, Derbyshire is the leading East Midlands county when it comes to offering accommodation to refugees from the conflict. Out of 1,488 visa applications, 1,417 have been issued, and 1,203 Derbyshire homes have now welcomed Ukrainians. The date, correct as of November 8th, reveals that the total number of arrivals in the East Midlands is 5,833. Full details of the national and local data can be [accessed at this link](#).

13 – Motorists want cheaper... buses!

Cheaper bus fares could help cut 1.3 BILLION miles of car journeys per week, claims bus company Stagecoach in a [new report](#). The company urges councils to play their part via policy and funding measures, revealing that over 50% of respondents agreed they would dramatically cut car-use for work and leisure if fares were reduced. Stagecoach chief executive Martin Griffiths said: "As the cost of living crisis continues to hit pockets, we know that people want an alternative to their car that is affordable, accessible and convenient. Our research makes clear that local authorities can deliver this in partnership with public transport operators through balanced policy decisions that encourage people to think again and choose to take the bus.

'This research highlights that there is a significant opportunity to save motorists thousands of pounds, avoid emitting millions of tonnes of CO2 and take the equivalent of one in four cars off the road, and we must work together to deliver it.'

We can play our part through lobbying to our principal authorities to retain bus subsidies.

14 – DALC Forums resume in New Year

DALC's monthly forums for chairs and clerks will resume in January 2023, following a break this month. Exact details and joining information will be emailed to you.

15 – DALC's Xmas office hours

The office will be closed from Wednesday 21st December until Tuesday 2nd January. Emails sent to chiefofficer@derbyshirealc.gov.uk will be monitored on a regular basis.

With our very best wishes for Christmas and the New Year!

Wendy Amis and the DALC Team

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	NEDDC - COAL ASTON	70425196-8	439.00		70425196RATES COAL ASTON 22/23
05/10/2022	NEDDC - CIVIC HALL	70644768-8	2,495.00		70644768 CIVIC HALL RATES 22/23
05/10/2022	NEDDC - DRONFIELD	70753129-8	150.00		70753129 RATES CARR LANE 22/23
05/10/2022	NEDDC CLIFF PARK	70786709-8	494.00		70786709 RATES GOSFORTH LODGE
05/10/2022	NEDDC - CHURCH ST CAR PARK	71257471-8	140.00		71257471 RATES CHURCH ST 22/23
12/10/2022	O2 Mobile Phones	DD	121.58		telephone September
14/10/2022	Arden Winch & Co Ltd	8443	21.82		Staff Clothing
14/10/2022	Broxap Limited	8444	1,319.70		Litter Bin & Fixing Kit
14/10/2022	Cloudy IT Ltd	8445	517.92		Monthly IT invoice
15/10/2022	Salaries & Wages	OCT22	19,129.44		October Salaries
17/10/2022	NEDDC - WORKS UNIT	70671470-8	484.00		70671470 RATES CALLYWHITE LANE
17/10/2022	NEDDC Cemetery Lodge	71308795-8	686.00		71308195 RATES CEMETRY 2022/23
21/10/2022	HMCR	SEP22	5,910.83		PAYE, NI etc Sep22
31/10/2022	British Gas Trading Ltd	1	514.33		Gas 12Sep-10Oct22
31/10/2022	Business Stream	2	610.96		Waste Cliffe Pk 12Jul-11Oct22
31/10/2022	Derbyshire Association Of Loca	3	482.18		Annual Subscription to 31Mar23
31/10/2022	DCC Superannuation Fund	4	3,506.80		DLGPS contributions Sep22
31/10/2022	ESPO	5	50.95		Soap Dispenser
31/10/2022	Frama Smart Mailing	6	0.59		DD 3Oct22 £0.59
31/10/2022	G & L Fletcher	7	1,099.99		Lease Oct22
31/10/2022	Gamma Business Communications	8	140.36		Line Rental/Charges Aug22
31/10/2022	Heron Publications Ltd	9	180.00		Recruitment Issue 202 Dup Pyt
31/10/2022	HSBC Bank Plc	10	378.41		Statement Lost In Post
31/10/2022	IDMobile	11	12.00		Mobile 07859915723 Oct22
31/10/2022	Lightwood Sports Groundcare Lt	12	4,474.50		DW Cricket Sq - Prep/Main/Reno
31/10/2022	NEDDC - CIVIC HALL	13	619.06		Trade Waste 1x1100l 2022/23B
31/10/2022	NEDDC CLIFF PARK	14	1,857.18		Trade Waste 3x1100l 2022/23B
31/10/2022	OPUS - Civic Hall	15	411.70		Electricity 06Sep-05Oct22
31/10/2022	OPUS - Small Pavillion Stone	16	63.16		Small Pav Elect - 6Sep-5Oct22
31/10/2022	OPUS - Main Pavillion Stonelow	17	116.18		Main Pav Elect - 6Sep-5Oct22
31/10/2022	OPUS - Cliffe Park	18	508.94		Electricity 6Sep-5Oct22
31/10/2022	OPUS - Church Street	19	7.78		Electricity 6Sep-5Oct22
31/10/2022	OPUS - Coal Aston Pavilion	20	16.93		Pavillion Elect 6Sep-5Oct22
31/10/2022	Cricket Shed, Stonelow	21	105.42		Cricket Electricity 06Sep-5Oct
31/10/2022	Personnel Advice & Solutions L	22	120.00		Services Oct22
31/10/2022	Plusnet PLC	23	28.87		Broadband & Phone Line Oct22
31/10/2022	Procheck Electrical Ltd	24	1,633.06		Civic Hall Maglock & Intercom
31/10/2022	FuelGenie	25	284.98		Sep22 Fuel
31/10/2022	The Society of Local Council C	26	1,716.60		CCTV Compliance Event Fee
31/10/2022	Spitfire Network Services Ltd	27	43.20		Service Charge Oct22
31/10/2022	TALKTALK DIRECTDEBIT	28	31.50		Broadband Oct22
31/10/2022	Viking Direct	29	25.88		Laptop Quick Lift/Blu Tack
31/10/2022	Water Plus	30	396.32		Water 6Sep-6Oct22
31/10/2022	Westfield Health Direct D	31	49.92		Westfield Oct22
31/10/2022	Wicksteed Leisure Ltd	32	58.20		Fittings
31/10/2022	Cross Steven (Cliffe Park Cafe	33	90.00		Buffet Council Meeting 11Jul
31/10/2022	██████████	34	34.80		Items for Civic Service 25Sep

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2022	Joe Littlewood	35	8,820.00		Removal of spoil (20 loads)
31/10/2022	NEST Pensions	36	515.60		Nest Contributions Sep22
31/10/2022	Soft Surfaces Ltd	37	1,680.00		Stonelow PA rubber crumb surfa
31/10/2022	[REDACTED]	38	32.55		Items for Civic Service 25Sep
31/10/2022	NEDDC Cemetery Lodge	81	90.82		Council Tax 21Apr-6May22
Total Payments			<u>62,719.01</u>		

BANK ACCOUNT-NO 1**Cash Received between 01/10/2022 and 31/10/2022**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/10/2022	Sales Recpts Page 5276		Sales Recpts Page 5276	50.50
03/10/2022	Sales Recpts Page 5277		Sales Recpts Page 5277	50.50
04/10/2022	Sales Recpts Page 5278		Sales Recpts Page 5278	50.50
05/10/2022	Sales Recpts Page 5279		Sales Recpts Page 5279	50.50
05/10/2022	Sales Recpts Page 5280		Sales Recpts Page 5280	92.00
05/10/2022	Sales Recpts Page 5281		Sales Recpts Page 5281	232.50
05/10/2022	Sales Recpts Page 5282		Sales Recpts Page 5282	40.00
05/10/2022	Sales Recpts Page 5283		Sales Recpts Page 5283	322.90
06/10/2022	Sales Recpts Page 5284		Sales Recpts Page 5284	322.90
07/10/2022	Sales Recpts Page 5285		Sales Recpts Page 5285	144.00
07/10/2022	Sales Recpts Page 5286		Sales Recpts Page 5286	54.60
08/10/2022	Sales Recpts Page 5287		Sales Recpts Page 5287	120.00
09/10/2022	Sales Recpts Page 5288		Sales Recpts Page 5288	50.50
10/10/2022	Sales Recpts Page 5289		Sales Recpts Page 5289	6,017.00
10/10/2022	Sales Recpts Page 5290		Sales Recpts Page 5290	670.00
11/10/2022	Sales Recpts Page 5291		Sales Recpts Page 5291	50.50
11/10/2022	Sales Recpts Page 5292		Sales Recpts Page 5292	358.80
13/10/2022	Sales Recpts Page 5293		Sales Recpts Page 5293	833.00
13/10/2022	Sales Recpts Page 5294		Sales Recpts Page 5294	735.00
11/10/2022	Sales Recpts Page 5295		Sales Recpts Page 5295	475.00
18/10/2022	Sales Recpts Page 5297		Sales Recpts Page 5297	209.61
17/10/2022	Sales Recpts Page 5298		Sales Recpts Page 5298	358.80
15/10/2022	Sales Recpts Page 5299		Sales Recpts Page 5299	22.40
23/10/2022	Sales Recpts Page 5300		Sales Recpts Page 5300	39.20
22/10/2022	Sales Recpts Page 5301		Sales Recpts Page 5301	50.50
21/10/2022	Sales Recpts Page 5302		Sales Recpts Page 5302	126.00
14/10/2022	Sales Recpts Page 5304		Sales Recpts Page 5304	315.00
25/10/2022	Sales Recpts Page 5305		Sales Recpts Page 5305	48.00
25/10/2022	Sales Recpts Page 5306		Sales Recpts Page 5306	64.00
25/10/2022	Sales Recpts Page 5307		Sales Recpts Page 5307	444.00
25/10/2022	Sales Recpts Page 5308		Sales Recpts Page 5308	256.00
31/10/2022	Sales Recpts Page 5309		Sales Recpts Page 5309	89.20
31/10/2022	Sales Recpts Page 5310		Sales Recpts Page 5310	40.00
29/10/2022	Sales Recpts Page 5311		Sales Recpts Page 5311	38.70

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Dronfield Town Council

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BANK ACCOUNT-NO 1

Cash Received between 01/10/2022 and 31/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2022	Sales Recpts Page 5312		Sales Recpts Page 5312	89.60
26/10/2022	Sales Recpts Page 5313		Sales Recpts Page 5313	270.00
25/10/2022	Sales Recpts Page 5314		Sales Recpts Page 5314	800.00
25/10/2022	Sales Recpts Page 5315		Sales Recpts Page 5315	400.00
31/10/2022	Sales Recpts Page 5316		Sales Recpts Page 5316	85.50
31/10/2022	Sales Recpts Page 5317		Sales Recpts Page 5317	358.80
18/10/2022	Sales Recpts Page 5336		Sales Recpts Page 5336	-209.61
18/10/2022	Sales Recpts Page 5337		Sales Recpts Page 5337	290.61
24/10/2022	Sales Recpts Page 5346		Sales Recpts Page 5346	776.00
31/10/2022	Sales Recpts Page 5347		Sales Recpts Page 5347	110.00
			Total Receipts	<u>15,793.01</u>

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	0	1,032,330.97
			<u>1,032,330.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,032,330.97
<u>Receipts not Banked/Cleared (Plus)</u>			
08/04/2022 183.00		183.00	
19/04/2022 allocate		64.00	
23/05/2022 burial		173.00	
13/06/2022 DTC6916		0.50	
07/07/2022 dtc6969		0.80	
03/08/2022 DTC6929/77		195.00	
			<u>616.30</u>
			1,032,947.27
		Balance per Cash Book is :-	1,032,947.57
		Difference Excluding Adjustments is :-	-0.30
<u>Adjustments to Reconciliation</u>			
26/07/2022 Waterplus Invoice 31.68 06493489		-0.30	
			<u>-0.30</u>
		Unreconciled Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 CIVIC HALL								
1010 LETTING INCOME	2,080	9,881	25,000	15,119			39.5%	
1077 GRANTS RECEIVED	0	1,320	0	(1,320)			0.0%	
CIVIC HALL :- Income	2,080	11,201	25,000	13,799			44.8%	0
4001 STAFF COSTS	4,091	31,428	50,256	18,828	18,828		62.5%	
4011 RATES	9,979	24,950	24,950	0	0		100.0%	
4012 WATER	82	844	2,500	1,656	1,656		33.7%	
4014 ELECTRICITY	343	2,026	6,000	3,974	3,974		33.8%	
4015 GAS	224	1,394	5,000	3,606	3,606		27.9%	
4018 WASTE DISPOSAL	619	2,215	1,500	(715)	(715)		147.7%	
4020 MISCELLANEOUS EXPENSES	0	154	1,000	846	846		15.4%	
4025 INSURANCE	0	0	1,000	1,000	1,000		0.0%	
4036 PROPERTY MAINTENANCE	1,361	6,784	4,000	(2,784)	(2,784)		169.6%	
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000	2,000		0.0%	
4040 EQUIPMENT REPLACEMENT	0	15	1,000	985	985		1.5%	
4042 EQUIPMENT MAINTCE	0	1,345	1,000	(345)	(345)		134.5%	
4061 EXTERNAL CONTRACTOR FEES	0	512	1,500	988	988		34.1%	
4062 LICENCES (PREMISES)	0	0	155	155	155		0.0%	
4100 RENT - CIVIC HALL	0	89,761	179,522	89,761	89,761		50.0%	
CIVIC HALL :- Indirect Expenditure	16,699	161,428	281,383	119,955	0	119,955	57.4%	0
Net Income over Expenditure	(14,619)	(150,227)	(256,383)	(106,156)				
102 PARKS & OPEN SPACES								
1001 RENT RECEIVED	0	0	90	90			0.0%	
1003 MEMORIAL FEES	0	1,464	0	(1,464)			0.0%	
1010 LETTING INCOME	80	160	0	(160)			0.0%	
1013 LETTING INCOME (Commercial)	0	40	0	(40)			0.0%	
1077 GRANTS RECEIVED	0	0	495	495			0.0%	
1080 MISC INCOME	(300)	227	0	(227)			0.0%	
PARKS & OPEN SPACES :- Income	(220)	1,891	585	(1,306)			323.3%	0
4011 RATES	560	1,397	1,397	(0)	(0)		100.0%	
4013 RENT	0	(40)	0	40	40		0.0%	
4019 LITTER & DOG BIN EMPTYING	1,100	1,168	2,200	1,032	1,032		53.1%	
4034 ENVIRONMENTAL IMPROVEMENTS	0	8,533	3,000	(5,533)	(5,533)		284.4%	
4037 GROUNDS MAINTENANCE	1,929	12,295	24,830	12,536	12,536		49.5%	
4046 TREE WORKS MAINTENANCE	0	4,960	5,000	40	40		99.2%	
4048 BENCHES - RELACE/MAINT	0	2,552	1,500	(1,052)	(1,052)		170.1%	
4049 ENVIRONMENTAL DTC	0	1,550	10,000	8,450	8,450		15.5%	
4050 ENVIRONMENTAL GRANTS	0	0	2,500	2,500	2,500		0.0%	

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4077 PLANTS & HANGING BASKETS	0	3,973	5,000	1,028		1,028	79.5%	
4078 BOWLING GREEN MAINTENANCE	0	4,713	13,000	8,288		8,288	36.3%	
PARKS & OPEN SPACES :- Indirect Expenditure	3,589	41,099	68,427	27,328	0	27,328	60.1%	0
Net Income over Expenditure	(3,809)	(39,208)	(67,842)	(28,634)				
103 ALLOTMENTS								
1001 RENT RECEIVED	0	425	405	(20)			104.9%	
ALLOTMENTS :- Income	0	425	405	(20)			104.9%	0
Net Income	0	425	405	(20)				
104 PLAY AREAS								
4039 PARKS REFURBISHMENT	0	1,490	0	(1,490)		(1,490)	0.0%	
4042 EQUIPMENT MAINTCE	1,449	10,205	5,000	(5,205)		(5,205)	204.1%	
PLAY AREAS :- Indirect Expenditure	1,449	11,695	5,000	(6,695)	0	(6,695)	233.9%	0
Net Expenditure	(1,449)	(11,695)	(5,000)	6,695				
105 GOSFORTH LODGE								
1001 RENT RECEIVED	0	400	0	(400)			0.0%	
1010 LETTING INCOME	1,590	6,129	12,000	5,871			51.1%	
GOSFORTH LODGE :- Income	1,590	6,529	12,000	5,471			54.4%	0
4001 STAFF COSTS	0	0	26,549	26,549		26,549	0.0%	
4011 RATES	1,976	4,940	4,940	0		0	100.0%	
4015 GAS	174	1,145	2,800	1,655		1,655	40.9%	
4020 MISCELLANEOUS EXPENSES	0	535	1,200	665		665	44.6%	
4021 TELEPHONE COSTS	12	214	400	186		186	53.6%	
4036 PROPERTY MAINTENANCE	42	5,615	4,000	(1,615)		(1,615)	140.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	0	0	900	900		900	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	2,204	12,448	41,789	29,341	0	29,341	29.8%	0
Net Income over Expenditure	(615)	(5,919)	(29,789)	(23,870)				
106 CLIFFE PARK								
1001 RENT RECEIVED	0	95	95	0			100.0%	
1010 LETTING INCOME	0	(64)	0	64			0.0%	
1020 PITCH FEES	3,150	15,056	28,500	13,444			52.8%	
CLIFFE PARK :- Income	3,150	15,088	28,595	13,507			52.8%	0

Detailed Income & Expenditure by Budget Heading 31/10/2022

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 STAFF COSTS	0	0	29,549	29,549		29,549	0.0%	
4012 WATER	821	1,794	2,300	506		506	78.0%	
4014 ELECTRICITY	424	3,553	6,500	2,947		2,947	54.7%	
4018 WASTE DISPOSAL	1,857	3,785	3,500	(285)		(285)	108.1%	
4020 MISCELLANEOUS EXPENSES	0	5	0	(5)		(5)	0.0%	
4036 PROPERTY MAINTENANCE	0	8,029	2,000	(6,029)		(6,029)	401.5%	
4037 GROUNDS MAINTENANCE	0	2,074	3,000	926		926	69.1%	
CLIFFE PARK :- Indirect Expenditure	3,102	19,239	46,849	27,610	0	27,610	41.1%	0
Net Income over Expenditure	48	(4,152)	(18,254)	(14,102)				
<u>107 CLIFFE PARK CAFE</u>								
1015 CAFE RENTAL INCOME	846	4,846	9,000	4,155			53.8%	
1016 CAFE SERVICE CHARGE	0	2,000	2,000	0			100.0%	
CLIFFE PARK CAFE :- Income	846	6,846	11,000	4,155			62.2%	0
4042 EQUIPMENT MAINTCE	0	99	0	(99)		(99)	0.0%	
CLIFFE PARK CAFE :- Indirect Expenditure	0	99	0	(99)	0	(99)		0
Net Income over Expenditure	846	6,747	11,000	4,254				
<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	0	95	95	0			100.0%	
1020 PITCH FEES	0	1,302	750	(552)			173.6%	
COAL ASTON :- Income	0	1,397	845	(552)			165.3%	0
4011 RATES	1,756	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	33	351	600	249		249	58.5%	
4014 ELECTRICITY	16	178	600	422		422	29.7%	
4015 GAS	0	146	1,600	1,454		1,454	9.1%	
4036 PROPERTY MAINTENANCE	0	214	1,500	1,286		1,286	14.3%	
4037 GROUNDS MAINTENANCE	0	300	1,000	700		700	30.0%	
4038 MAINTENANCE CTRCTS	0	88	500	412		412	17.6%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
COAL ASTON :- Indirect Expenditure	1,805	5,669	10,691	5,022	0	5,022	53.0%	0
Net Income over Expenditure	(1,805)	(4,272)	(9,846)	(5,574)				
<u>110 STONELOW REC</u>								
1001 RENT RECEIVED	0	45	45	0			100.0%	
1020 PITCH FEES	0	945	2,400	1,455			39.4%	
STONELOW REC :- Income	0	990	2,445	1,455			40.5%	0

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	58	1,326	1,500	174		174	88.4%	
4014 ELECTRICITY	271	2,988	2,000	(988)		(988)	149.4%	
4015 GAS	55	1,106	1,200	94		94	92.2%	
4020 MISCELLANEOUS EXPENSES	0	975	0	(975)		(975)	0.0%	
4036 PROPERTY MAINTENANCE	0	695	500	(195)		(195)	138.9%	
4037 GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	600	600		600	0.0%	
4042 EQUIPMENT MAINTCE	0	0	750	750		750	0.0%	
STONELOW REC :- Indirect Expenditure	384	7,090	7,550	460	0	460	93.9%	0
Net Income over Expenditure	(384)	(6,100)	(5,105)	995				
<u>111 DRONFIELD WOODHOUSE REC</u>								
1001 RENT RECEIVED	0	95	400	305			23.8%	
1010 LETTING INCOME	80	80	0	(80)			0.0%	
1020 PITCH FEES	0	2,593	2,500	(93)			103.7%	
DRONFIELD WOODHOUSE REC :- Income	80	2,768	2,900	132			95.5%	0
4011 RATES	600	1,497	1,497	0		0	100.0%	
4036 PROPERTY MAINTENANCE	0	1,812	0	(1,812)		(1,812)	0.0%	
4037 GROUNDS MAINTENANCE	1,800	1,800	0	(1,800)		(1,800)	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	2,400	5,109	1,497	(3,612)	0	(3,612)	341.3%	0
Net Income over Expenditure	(2,320)	(2,341)	1,403	3,744				
<u>116 ROAD SAFETY</u>								
1077 GRANTS RECEIVED	0	3,800	0	(3,800)			0.0%	
ROAD SAFETY :- Income	0	3,800	0	(3,800)				0
Net Income	0	3,800	0	(3,800)				
<u>118 HIGHWAYS & ST FURNITURE</u>								
4035 BUS SHELTER MAINTENANCE	0	0	5,000	5,000		5,000	0.0%	
4045 NOTICEBOARDS & SIGNS	0	1	1,500	1,499		1,499	0.1%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	0	1	6,500	6,499	0	6,499	0.0%	0
Net Expenditure	0	(1)	(6,500)	(6,499)				
<u>119 CEMETERY</u>								
1002 GRANT OF RIGHTS FEES	76	3,690	12,000	8,310			30.8%	

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Cost Centre Report

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1003 MEMORIAL FEES	170	3,524	5,000	1,476			70.5%	
1004 INTERMENT FEES	900	19,825	20,000	175			99.1%	
1005 CHAPEL FEES	107	520	400	(120)			130.0%	
1011 LODGE - RENT RECEIVED	(51)	9,575	9,900	326			96.7%	
1012 LODGE - WATER RECEIVED	0	70	600	530			11.7%	
1073 UNSTONE - CONTRIBUTION	0	0	4,000	4,000			0.0%	
CEMETERY :- Income	1,203	37,204	51,900	14,697			71.7%	0
4001 STAFF COSTS	4,137	31,358	70,601	39,243		39,243	44.4%	
4005 GRAVEDIGGING	0	2,027	4,500	2,473		2,473	45.0%	
4011 RATES	2,835	7,638	6,861	(777)		(777)	111.3%	
4012 WATER	0	270	850	580		580	31.8%	
4014 ELECTRICITY	0	539	1,500	961		961	36.0%	
4015 GAS	0	(302)	0	302		302	0.0%	
4018 WASTE DISPOSAL	0	1,446	2,000	554		554	72.3%	
4024 SUBSCRIPTIONS	0	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	0	1,943	2,000	57		57	97.2%	
4037 GROUNDS MAINTENANCE	7,350	15,983	1,000	(14,983)		(14,983)	1598.3%	
4059 LETTING AGENT FEES	0	840	800	(40)		(40)	105.0%	
CEMETERY :- Indirect Expenditure	14,321	61,838	90,212	28,374	0	28,374	68.5%	0
Net Income over Expenditure	(13,119)	(24,634)	(38,312)	(13,678)				
121 CORPORATE MANAGEMENT								
1076 PRECEPT	0	834,850	854,850	20,000			97.7%	
1091 INTEREST RECEIVED HSBC BOND	14	34	0	(34)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	368	1,234	0	(1,234)			0.0%	
CORPORATE MANAGEMENT :- Income	382	836,118	854,850	18,732			97.8%	0
4057 AUDIT FEES	0	400	2,400	2,000		2,000	16.7%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	400	2,400	2,000	0	2,000	16.7%	0
Net Income over Expenditure	382	835,718	852,450	16,732				
122 DEM REPRESENTATION & MGT								
1080 MISC INCOME	0	670	600	(70)			111.7%	
DEM REPRESENTATION & MGT :- Income	0	670	600	(70)			111.7%	0
4008 TRAINING	0	0	500	500		500	0.0%	
4027 TWINNING COSTS	0	0	1,000	1,000		1,000	0.0%	
4201 MAYOR'S ALLOWANCE	250	1,750	3,000	1,250		1,250	58.3%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4203 LOCAL EVENTS SPONSORSHIP	0	0	1,000	1,000		1,000	0.0%	
4205 COMMUNICATIONS	0	0	8,500	8,500		8,500	0.0%	
4211 CIVIC REGALIA	0	126	500	374		374	25.1%	
4221 CHRISTMAS EVENT COSTS	0	15	5,000	4,985		4,985	0.3%	
4231 REMEMBRANCE SERVICE	0	110	1,000	890		890	11.0%	
4232 CIVIC SERVICE	67	67	100	33		33	66.8%	
4233 DRONFIELD GALA	0	4,198	5,000	802		802	84.0%	
4235 ROAD SAFETY	0	150	500	350		350	30.0%	
4238 QUEENS JUBILEE	0	692	0	(692)		(692)	0.0%	
4714 CHURCH & CIVIC CLOCK	0	0	1,000	1,000		1,000	0.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	317	7,108	28,100	20,992	0	20,992	25.3%	0
Net Income over Expenditure	(317)	(6,438)	(27,500)	(21,062)				
123 GRANTS								
4701 CRICKET CLUB GRANT	0	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	0	1,000	0	(1,000)		(1,000)	0.0%	
4711 GRANT AWARDS	0	0	3,000	3,000		3,000	0.0%	
4713 COMMUNITY BUS	0	0	2,000	2,000		2,000	0.0%	
GRANTS :- Indirect Expenditure	0	3,000	7,000	4,000	0	4,000	42.9%	0
Net Expenditure	0	(3,000)	(7,000)	(4,000)				
125 CAPITAL PROGRAMME								
4054 LOAN INTEREST PWLB	0	2,621	8,000	5,379		5,379	32.8%	
4055 LOAN CAPITAL REPAID	0	12,827	26,000	13,173		13,173	49.3%	
CAPITAL PROGRAMME :- Indirect Expenditure	0	15,448	34,000	18,552	0	18,552	45.4%	0
Net Expenditure	0	(15,448)	(34,000)	(18,552)				
131 OUTSIDE SERVICES								
1001 RENT RECEIVED	0	100	0	(100)			0.0%	
OUTSIDE SERVICES :- Income	0	100	0	(100)				0
4001 STAFF COSTS	11,639	70,700	126,457	55,757		55,757	55.9%	
4006 PROTECTIVE CLOTHING	18	114	2,000	1,886		1,886	5.7%	
4008 TRAINING	30	946	2,000	1,054		1,054	47.3%	
4011 RATES	1,452	5,324	4,840	(484)		(484)	110.0%	
4012 WATER	13	121	300	179		179	40.2%	
4013 RENT	917	6,417	13,000	6,583		6,583	49.4%	
4014 ELECTRICITY	7	47	3,500	3,453		3,453	1.4%	

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4015 GAS	5	36	250	214		214	14.2%	
4018 WASTE DISPOSAL	0	415	600	185		185	69.2%	
4020 MISCELLANEOUS EXPENSES	0	540	800	260		260	67.5%	
4021 TELEPHONE COSTS	140	811	1,000	189		189	81.1%	
4036 PROPERTY MAINTENANCE	0	621	2,000	1,379		1,379	31.1%	
4038 MAINTENANCE CTRCTS	0	925	1,200	275		275	77.1%	
4040 EQUIPMENT REPLACEMENT	0	2,286	5,000	2,714		2,714	45.7%	
4041 EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	0	548	2,500	1,952		1,952	21.9%	
4043 VEHICLE LEASING	0	0	3,178	3,178		3,178	0.0%	
4044 VEHICLE COSTS & FUEL	237	4,551	8,000	3,449		3,449	56.9%	
OUTSIDE SERVICES :- Indirect Expenditure	14,458	94,401	177,625	83,224	0	83,224	53.1%	0
Net Income over Expenditure	(14,458)	(94,301)	(177,625)	(83,324)				
132 CENTRAL SERVICES								
1080 MISC INCOME	0	0	1,400	1,400			0.0%	
CENTRAL SERVICES :- Income	0	0	1,400	1,400			0.0%	0
4001 STAFF COSTS	10,398	74,252	142,452	68,200		68,200	52.1%	
4008 TRAINING	60	1,468	2,000	532		532	73.4%	
4016 JANITORIAL	0	821	4,000	3,179		3,179	20.5%	
4020 MISCELLANEOUS EXPENSES	90	299	250	(49)		(49)	119.4%	
4021 TELEPHONE COSTS	163	973	2,000	1,027		1,027	48.6%	
4022 POSTAGE	1	738	1,000	262		262	73.8%	
4023 STATIONERY/PRINTING	22	1,104	1,000	(104)		(104)	110.4%	
4024 SUBSCRIPTIONS	482	577	1,000	423		423	57.7%	
4025 INSURANCE	7,452	12,421	13,000	579		579	95.5%	
4026 PHOTOCOPY CHARGES	0	0	500	500		500	0.0%	
4030 RECRUITMENT ADVTG	150	450	500	50		50	90.0%	
4032 PUBLICITY	0	2,250	0	(2,250)		(2,250)	0.0%	
4033 COMPUTER MAINTENANCE	432	4,908	9,000	4,092		4,092	54.5%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	72	519	600	81		81	86.6%	
4058 ACCOUNTANCY FEES	0	(100)	700	800		800	(14.3%)	
4060 OTHER PROF FEES	100	6,690	5,000	(1,690)		(1,690)	133.8%	
CENTRAL SERVICES :- Indirect Expenditure	19,421	107,369	183,502	76,133	0	76,133	58.5%	0
Net Income over Expenditure	(19,421)	(107,369)	(182,102)	(74,733)				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	9,109	925,027	992,525	67,498			93.2%	
Expenditure	80,149	553,442	992,525	439,083	0	439,083	55.8%	
Net Income over Expenditure	<u>(71,040)</u>	<u>371,585</u>	<u>0</u>	<u>(371,585)</u>				
Movement to/(from) Gen Reserve	<u>(71,040)</u>	<u>371,585</u>						