

**DRONFIELD TOWN COUNCIL**

**Meeting**

**Tuesday 6<sup>th</sup> May 2014**

**At**

**7.30pm**

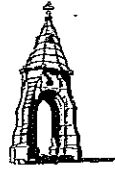
**In The**

**Council Chamber**

**Civic Hall**

**AGENDA**  
**APPENDICES**

# Dronfield Town Council



Dronfield Civic Hall  
Dronfield Civic Centre  
Dronfield  
S18 1PD

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

Clerk to the Council: Liz Boswell. MAAT

28 April 2014

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 **Tuesday 6 May 2014 at 7.30pm in the COUNCIL CHAMBER, CIVIC HALL** to discuss the following business.

Yours sincerely

*E Boswell*

Liz Boswell  
Clerk to the Council

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## AGENDA

### NON CONFIDENTIAL INFORMATION

1. Activate Standing Orders

To confirm the activation of the Standing Orders for all remaining items of business.

2. Apologies

To receive apologies and reasons for absence from the meeting.

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

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 matter.

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 Monday 7 April 2014 (Pages 124 to 138)

## **Planning Matters**

*Pursuant to a resolution of this Council, Members of Dronfield Town Council, who also sit on the Planning Committee of North East Derbyshire District Council, will not speak, or vote, on any planning application under consideration.*

### **6.1 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.

### **6.2 Planning Decisions (Appendix 2)**

To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.

## **7. Youth Matters**

To consider any items raised by Councillors concerning Youth Matters.

## **8. Outside Services Report (Appendix 3)**

To consider a written report from the Outside Services Foreman

## **9. Meeting Reports (Appendix 4)**

To receive meeting reports upon various matters.

## **10. Advisory Committees of the Council (Appendix 5)**

10.1 To consider the notes of the Gala Meeting held on 29 April 2014

## **11. Financial Report (Appendix 6)**

11.1 Schedule of Payments for March 2014

11.2 Schedule of Receipts for March 2014

11.3 Bank Reconciliation at 31 March 2014

11.4 Budget Monitoring at 31 March 2014

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON TUESDAY 6<sup>th</sup> MAY 2014**

No	Reference	Applicant	Location	Details
1.	14/00185/FL	Mr G Fletcher	Enterprise Works Chesterfield Road Dronfield S18 2XE	Proposed Road Widening
2.	14/00206/FLH	Mrs G Shaw	33 Summerwood Lane	Loft conversion including dormer windows to the front and rear of the property
3.	14/00301/OL	Mrs H Hubbard	Land To The Rear Of 94 Eckington Road Coal Aston	Outline application (all matters reserved) for a 3 bedroom single storey dwelling with garage and garden to replace existing garage and stable with access off 'The Ridgeway' adjacent to 1 The Ridgeway and
4.	14/00307/AD	Wolseley UK	Plumb Centre Callywhite Lane Dronfield S18 2XR	Advertisement consent for a replacement signage scheme comprising 7 no. fascia signs and 1 no. free-standing double sided sign
5.	14/00339/TPO	Mr B Vaughan	27 Cross Lane Coal Aston	Application to undertake remedial works to trees protected by DUDC TPO 5 (Conservation Area)
6.	14/00348/TPO	Mr M Burnett	Access Track Opposite Princess Road Snape Hill Dronfield	Application to undertake remedial work to various trees and remove one silver birch protected by NEDDC TPO 144
7.	14/00357/FL	Mr Gary Smith - Groundwork Crestra Ltd	Land Adjacent The North West Side Of 112 Cecil Road Dronfield	Construction of a single detached lifetime homes dwelling

**Change of Property Name/Address**

Our ref: 14/NED/022 - Date: - 24 April 2014

**Re: Address Notification – Change of Address**

The postal address of 61A Stubble Lane, Dronfield should be changed to:

**2 Orchard Mews,  
Stubble Lane,  
Dronfield  
S18 1PG**

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL TUESDAY 6<sup>th</sup> MAY 2014**

Reference	Location	Details	Decision
4/00092/FLH	71 Barnes Avenue	Construction of a two storey side extension and single storey front and rear extensions (Resubmission of NED/13/00443/FLH)	Approved/ PD Removed
4/00142/FLH	73 Barnes Avenue	Construction of two storey side and single storey front extensions and alterations to existing vehicular access	Approved/ PD Removed
4/00160/TPO	22 Pentland Rd	Application to fell one Silver Birch (T19) covered by NEDDC Tree Preservation Order 103 (Part 2)	Approved
4/00162/FLH	117 Coniston Road	Construction of a single storey front extension	Approved
4/00167/FLHPD	12 Greenacres Close	Notification under householder neighbour consultation scheme for a single-storey rear extension	Approved
4/00182/FLHPD	11 Fletcher Avenue	Notification under householder neighbour consultation scheme for a single-storey rear extension	Approved
4/00183/FLHPD	9 Smithy Croft	Notification under householder neighbour consultation scheme for a single-storey rear extension	No Objection
4/00204/FL	13 Dronfield Civic Centre	Proposed ATM installed through the glazed shop front. Replacing part of the existing glazing to the far right of the shop front with a white laminate finished composite security panel incorporating the ATM fascia with black bezel surround and white illuminated lettering 'Free Cash Withdrawals' out of black background. Blue LED halo illumination to ATM surround (Martin McColls)	Approved
4/00205/AD	13 Dronfield Civic Centre	Proposed ATM signage including white illuminated lettering 'Free Cash Withdrawals' out of black background and blue LED halo illumination to ATM surround (Martin McColls)	Approved
4/00231/FLH	18 Gomersal Lane	Construction of a conservatory	Approved/ PD Removed
4/000236/FLHPD	154 Coniston Road	Notification under household neighbour consultation scheme for a single storey rear extension	No Objection
4/00238/CATPO	25 Chesterfield Rd	Application to undertake remedial work to a sycamore tree	No Objection
4/00290/FLHPD	4 Hawkshead Avenue	Notification under Householder Neighbour Consultation scheme for a conservatory	No Objection

**DRONFIELD TOWN COUNCIL**  
**6 MAY 2014**  
**OUTSIDE SERVICES FOREMANS REPORT**

Litter Bins - The Dog and Litter bins continue to be emptied on a weekly basis.

Culverts -The culverts along the Leabrook Valley area are being inspected on a weekly basis.

Play Areas - Maintenance continues on the play areas.

Grass Cutting - Grass cutting has commenced, all areas have been cut twice this month and will continue to cut on a fortnightly basis, the alternate week will be cutting grass in the Cemetery and strimming back of footpaths.

Cemetery -The team have been at the cemetery maintaining all areas.

Cliffe Park - The tennis courts surface has now been painted and all lines for the courts marked out, there is a settling period for the courts to be ready for play, but they will be ready for the opening on the Gala. The panels around the sandpit have been sanded ready for painting

Dronfield Woodhouse Play Area - The play area base has been filled with top soil and has been rolled, levelled and seeded. The new equipment has been ordered, with a 7 week lead time for delivery.

Flower Beds - Flower beds have been dug ready for planting. The flower bed at the White Swan has been treated to try and reduce the amount of chickweed that is growing.

Hanging Baskets - All lighting columns have been inspected for the installation of hanging baskets, we have 38 lighting columns that we are able to use. Brackets have been installed on the 4 new lighting columns in Cliffe Park so hanging baskets can be displayed along the entrance footpath.

Other

Various reports have been actioned around the town.

Maintenance to Council buildings.

Mending leaking taps in Allotments x 2.

**DRONFIELD TOWN COUNCIL**  
**TUESDAY 6 MAY 2014**  
**MEETING REPORTS**

**Insurance Review**

A meeting has been held with an insurance broker for a potential new provider for the Town Council. Following an initial review it is felt that a number of buildings may be under insured and it is recommended that a valuation be carried out on all properties. Two quotes have so far been received for the works

*Councillors are asked to consider approval of expenditure of up to £2000 for the valuation*

**Photocopier Charges**

From time to time the office receives ad hoc requests for photocopying from individuals and community groups; there is currently no rate set for this.

*Councillors are asked to consider setting a rate of 8pence per copy for black and white prints and 40pence per copy for colour prints; which would re-coup costs incurred by the Council*

**Village Games – Xplorer Events**

A request has been received from the Village Games Co-ordinator at North East Derbyshire District Council, for the use of Cliffe Park and Gosforth Lodge for the holding of family orienteering and sports challenges on the following days: Saturday 12 July, Saturday 26 July, Sunday 10 August, Saturday 23 August, Sunday 24 August and Saturday 6 September. The events are specifically aimed at families with children aged 5 to 11.

*Councillors are asked to consider allowing free use of the facilities.*

**North East Derbyshire Local Plan 2011-2031 Update**

Correspondence has been received from North East Derbyshire District Council that since the last consultation there have been significant changes nationally and locally. The District Council are now inviting proposals from landowners and developers for new sites which may be suitable and capable of new housing and commercial developments over the next 20 years.

*Councillors are asked to consider the correspondence*

**Bus Shelter Update**

A meeting is has been requested with Derbyshire County Council with regards to the installation of new bus shelters and the grants available. They are also planning works to improve kerb accessibility at bus stops within the town. Monies have been earmarked for 2014/15.

**Invitations Received**

Parish and Town Council Liaison 1 May 2014 6.00pm to 7.30pm at County Hall, Matlock.

**Information Received**

Derbyshire County council – Temporary Road Closure 5 May to 9 May 2014 Garth Way between Crofton Rise and Garth Way Close

Derbyshire Fire and Rescue Service – Further strikes announced.

## Appendix 4

Dronfield Hall Barn – Heritage Lottery Fund grant awarded to enable the project to go ahead

Friends of Dronfield Station – Notes of Meeting 4 March 2014 and press release regarding show of student artwork at Dronfield Station

### **Publications Received**

Clerks and Councils Direct

Derbyshire Association of Local Councils

Proposed amendments to the Constitution

08/2014 - DALC Email, membership services, employment allowances, locum clerks, constitution, BBC1 Home Swap, clerk vacancies.

09/2014 – DALC Annual Executive, clerk and RFO networking lunch, local government pensions, induction training, playground inspection training, neighbourhood planning, community powers, localism, statutory sick pay refund, clerk vacancies

Linkslines

North East Derbyshire District and Parish Liaison Group – presentations from 19 March 2014.



**From:** Culkin, Nathan [mailto:Nathan.Culkin@ne-derbyshire.gov.uk]  
**Sent:** 23 April 2014 19:48  
**To:** Town Clerk  
**Subject:** Cliffe Park Xplorer Events

Hi Liz

I now have the provisional dates for the Xplorer events we are wishing to run at Cliffe Park and they are as follows:

Saturday 12th July  
Saturday 26th July  
Sunday 10th August  
Saturday 23rd August  
Sunday 24th August  
Saturday 6th September

We hope to run the events between 10-11.30am on each occasion so including set up and take down we will probably be there from 9am-12.30pm. The event is a fun orienteering style challenge aimed at families, specifically those with children aged 5-11. A nominal fee may be charged to cover costs of the equipment and promotion only.

We would also be interested in using Gosforth Lodge as a meeting point and as a base for refreshments if it is available.

Please could you put this request to the Parish Council and let me know if this is possible and if there are any restrictions or terms we must adhere to. We would happily consider changing some of the dates if necessary.

If you have any questions or would like further information then please get in touch.

Many thanks

Nathan

**Nathan Culkin**  
Village Games Co-ordinator  
North East Derbyshire  
**Tel:** 01246 217435 / 07916055079  
**Email:** [nathan@villagegames.org.uk](mailto:nathan@villagegames.org.uk)  
**Web:** [www.communitysportstrust.co.uk](http://www.communitysportstrust.co.uk)

FAO Mrs Liz Boswell  
Dronfield Town Council

Dear Sir/Madam

### **North East Derbyshire Local Plan (2011-2031): Update**

We are writing to you because you have previously submitted comments on the North East Derbyshire Local Plan.

Since we last consulted you on the Local Plan Part 1, there have been some significant changes nationally and locally which we need to take account of in setting out the future development for the District. Over the next 20 years, the Council is aiming to grow the economy of the North East Derbyshire and provide sufficient new houses to support new job opportunities. To allow this to happen, the new Local Plan for North East Derbyshire needs to identify sufficient land in the right places for new housing and businesses. The Council's Cabinet has recently agreed to consult on a new housing target and development strategy which will provide for this growth.

In the light of this, the Local Plan must consider options for sites to deliver new housing and provide space for new businesses, particularly in the first 5 to 10 years of the Local Plan period. This will include exploring the potential for large scale, strategic sites in parts of the District which are not covered by the Green Belt or affected by other significant environmental constraints. Work on the Local Plan is underway to support this. The remaining site allocations to 2031 will be set out in the Local Plan Part 2.

As part of this process, we are now inviting proposals from landowners and developers for new sites which may be suitable and capable of new housing and commercial development over the next 20 years. Further details are available on our website [www.ne-derbyshire.gov.uk/localplan](http://www.ne-derbyshire.gov.uk/localplan), or by emailing [local.plan@ne-derbyshire.gov.uk](mailto:local.plan@ne-derbyshire.gov.uk).

Throughout this summer we will assess all site proposals which are submitted through this process. We will then consult on a Preferred Options Local Plan (Part 1) in Autumn 2014. This will include the preferred site proposals which we intend will be allocated in the Local Plan. We will contact you again at this stage.

If you wish to discuss any aspect of the Local Plan, please call us on 01246 217169 or 01246 217694.

If you no longer wish to be contacted in connection with the Local Plan, please let us know and we will remove you details from our database.

Yours sincerely

Helen Fairfax  
**Planning Policy Manager**

**Notes of Meeting Dronfield Gala  
held on 29 April 2014 at 2.30pm  
in the Council Chamber, Dronfield Civic Hall**

- 1 Present - Gerald Swift (Dronfield Rotary), Jill Bethell (Drone Valley Rotary) Councillors L Blanshard, M Emmens, D Oxspring, Ronnie Dick (Outside Supervisor) Pam Barker (Office Supervisor)
- 2 Apology received – Jill Bethell, Liz Boswell
- 3 Community stalls 18 to date, plus Dog Warden Andrew Green Bolsover/NEDDC Environmental Health Service – advice and education on dog issues  
Noted
- 4 Beef Burger and ice cream stalls booked and lodge kiosk open  
Noted
- 5 Order of programme.  
Tug of War to be deleted as no response.  
Programmes to be sold at 50p
- 6 Hamper update.  
Pam to contact all Councillors asking for donations to be brought into the office
- 7 Commercial Stall update.  
A number commercial enterprises have approached (including the selling of fancy balloons) the office for a stall, these have been refused and the reason given that only stalls holders invited are community or charity.  
Noted
- 8 Helpers required  
Thursday / Friday to set up Garlands Outside Services  
Notices to be placed around Ronnie/ Carole / Pam/ Rotary  
Taking down of garlands Ronnie/ Rotary  
Showing persons to stalls Liz  
Clearing of tables in lodge Pam/ Carole  
Selling programmes – Members how many volunteers available on Sunday  
Checking toilets/rubbish bins Barry  
Placing/ Removal of chairs from arena Ronnie/ Pam/ Carole/ Barry/ Rotary  
Rotary to confirm as to how many helpers will be available on the day  
Pam to email Councillors requesting volunteers.
- 9 Dronfield Fire Station to be approached to bring a fire engine.  
Dronfield tennis club to be approached for tennis match exhibition

## List of Payments made between 01/03/2014 and 31/03/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2014	Public Works Loan Board	30107336a	4,075.00		30107336A/1391/Publio Works Lo
03/03/2014	Scottish Power (Civic Hall)	on acc 25	596.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Cliffe Park)	On Acc 21	453.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Coal Aston)	on acc 24	32.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Callywhite Lan	on Acc24	156.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Small Pavillio	on acc24	46.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Main Pavillon	ON acc24	65.00		Purchase Ledger Payment
03/03/2014	Scottish Power (Library Garden	on acc26	3.00		Purchase Ledger Payment
07/03/2014	Derbyshire DCC	500350	145.92		DCC - Sign for Cliffe Park
10/03/2014	NEDDC	500350	250.00		Poop Scoop Bags Contribution
12/03/2014	Barnes Lifting Services Ltd	6018	58.27		50030/1377/7764/Barnes Lifting
12/03/2014	Bell & Buxton LLP	6019	300.00		6329/1379/Bell & Buxton LLP
12/03/2014	Dronfield Equipment Hire & Gas	6020	12.00		100190/1378/Dronfield Equipmen
12/03/2014	HPSS Ltd	6021	1,027.90		13-0508/1254/7742/HPSS Ltd
12/03/2014	MJN Technical Services Ltd	6022	1,296.00		1483/1386/MJN Technical Servic
12/03/2014	Moss Valley Nurseries	6023	3,314.00		CLIFFEPARK/1388/Moss Valley Nu
12/03/2014	North East Derbyshire District	6024	1.00		20069655/1383/North East Derby
12/03/2014	NT Electrical	6025	720.00		NT0818/1387/NT Electrical
12/03/2014	Playdale Playgrounds Ltd	6026	2,707.62		12418/1385/Playdale Playground
12/03/2014	Trade UK	6027	136.18		0556924878/1382/Trade UK
12/03/2014	Stubley Lane Auto Centre	6028	521.80		1029225/1384/Stubley Lane Auto
14/03/2014	Salaries & Wages Mnth 12 Mar14	BACS	18,718.12		Salaries & Wages Mnth 12 Mar14
17/03/2014	TALKTALK DIRECTDEBIT	mar14	30.62		MAR14/1419/TALKTALK DIRECTDEBI
27/03/2014	Andrew Shepherd Architect	6029	200.00		3/15/1392/7754/Andrew Shepherd
27/03/2014	Booker Cash & Carry	6030	242.76		0526075/1393/Booker Cash & Car
27/03/2014	Derbyshire County Council	6031	3,735.11		MARCH14/1395/Derbyshire County
27/03/2014	Dronfield Equipment Hire & Gas	6032	420.00		100282/1396/7780/Dronfield Equ
27/03/2014	G & L Fletcher	6033	1,099.99		GF/PM/135/1397/G & L Fletcher
27/03/2014	Hallamshire Heating Co Ltd	6034	1,402.71		1403064103/1398/Hallamshire He
27/03/2014	Lightwood Landscapes	6035	6,155.50		2023/1404/Lightwood Landscapes
27/03/2014	Post Office Ltd	6036	4,302.42		MARCH14/1401/Post Office Ltd
27/03/2014	The Maynard	6037	75.00		MARCH14/1406/The Maynard
27/03/2014	UCATT	6038	74.90		MARCH14/1409/UCATT
27/03/2014	Underwood Tree Surgeons Ltd	6039	108.00		3323/1411/7776/Underwood Tree
27/03/2014	Unison Finance & Membership	6040	28.45		MARCH14/1410/Unison Finance &
27/03/2014	Viking Direct	6041	524.23		767409/1407/7781/Viking Direct
28/03/2014	Westfield Contributory Health	1428	89.30		710594/1428/Westfield Contribu
31/03/2014	Matrix Realty Holdings Limited	1413	41,167.00		2978/1413/Matrix Realty Holdin
31/03/2014	Sainsburys Fuel Card	1421	218.61		892568/1421/Sainsburys Fuel Ca
31/03/2014	Peninsula Business	1422	254.80		MAR14/1422/Peninsula Business
31/03/2014	Frama Smart Mailing	1422/1424	326.00		362442/1424/Frama Smart Mailin
31/03/2014	Spitfire Network Services Ltd	1423	139.58		SBS0460750/1423/Spitfire Netwo
31/03/2014	CORONA ENERGY DIRECT DEBIT	1426/1427	469.55		09102105/1426/CORONA ENERGY DI
31/03/2014	O2 Direct Debit	1429	118.14		60150009/1429/O2 Direct Debit
31/03/2014	Anixter Industrial	6042	380.62		681-134983/1416/Anixter Indust
31/03/2014	Arden Winch & Co Ltd	6043	579.67		391088/1418/Arden Winch & Co L
31/03/2014	Belrobics Ltd	6044	50.00		1213/1431/Belrobics Ltd

At: 12:49

## BANK ACCOUNT-NO 1

## List of Payments made between 01/03/2014 and 31/03/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2014	Flogas UK Ltd	6045	75.51		9524376/1433/Flogas UK Ltd
31/03/2014	Gary Fletcher (Surfacing) Ltd	6046	2,484.00		1910/1414/Gary Fletcher (Surfa
31/03/2014	North East Derbyshire District	6047	887.12		20070648/1436/North East Derby
31/03/2014	Playdale Playgrounds Ltd	6048	2,599.62		12895/1412/Playdale Playground
31/03/2014	BSS Group Ltd	6049	7.25		4132/072908/1417/BSS Group Ltd
31/03/2014	E & D Steel	6050	79.45		338/1432/E & D Steel
31/03/2014	West Bar Photography	6051	57.58		1064/1435/West Bar Photography
31/03/2014	Jubilate Singers	500354	100.00		Grant Award - Jubilate Singers
31/03/2014	Katie Turners (Scouts)	500355	100.00		Grant - Katie Turners (Scouts)
31/03/2014	Dronfield Charity Music Fest	500356	300.00		Grants - Dronfield Music Fest
31/03/2014	Dronfield Monday Playgroup	500359	200.00		Grants - Dronfield Mon Playgrp
31/03/2014	Petty cash Cliffe Park	500352	15.38		Petty cash Cliffe Park
31/03/2014	Petty Cash Outside Services	500353	20.00		Petty Cash Outside Services
31/03/2014	Petty Cash Office	500358	52.53		Petty Cash Office
31/03/2014	Community Bus Grant	500361	4,000.00		Community Bus Grant
31/03/2014	Fenland Leisure Products Ltd	6052	1,152.00		SIN011121/1439/7770/Fenland Le
31/03/2014	Marson Industrial Supplies Ltd	6053	109.95		3374/1437/7768/Marson Industri

Total Payments	109,058.16
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Printed On : 30/04/2014

Dronfield Town Council

Page No 1

At : 12:49

## BANK ACCOUNT-NO 1

## Cash Received between 01/03/2014 and 31/03/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2014	Sales Recpts Page 2149		Sales Recpts Page 2149	897.32
05/03/2014	Coop Bank Interest		Coop Bank Interest	60.35
05/03/2014	Coop Bank Interest		Coop Bank Interest	0.17
06/03/2014	DCC		Rent Dronfield Junior school	55.00
07/03/2014	Bluebell Wood Gala stall		Bluebell Wood Gala stall	5.00
07/03/2014	Churches Together Gala stall		Churches Together Gala stall	5.00
07/03/2014	Giles Market		Giles Market	43.00
07/03/2014	Helliwell Gala stall		Helliwell Gala stall	5.00
07/03/2014	Muga Feb 25		Muga Feb 25	34.80
07/03/2014	Muga Feb 28		Muga Feb 28	22.00
07/03/2014	Muga March 4		Muga March 4	34.80
07/03/2014	Norther grid wayleave		Norther grid wayleave	2.30
07/03/2014	Sales Recpts Page 2145		Sales Recpts Page 2145	45.36
07/03/2014	Sales Recpts Page 2146		Sales Recpts Page 2146	4,471.06
14/03/2014	Giles Market		Giles Market	120.50
14/03/2014	Muga March 11		Muga March 11	34.80
14/03/2014	Sales Recpts Page 2147		Sales Recpts Page 2147	220.00
14/03/2014	Sales Recpts Page 2148		Sales Recpts Page 2148	969.92
14/03/2014	Waveney Wholesale Refund		Waveney Wholesale Refund	82.84
19/03/2014	Sales Recpts Page 2150		Sales Recpts Page 2150	587.50
24/03/2014	Giles Market		Giles Market	60.25
24/03/2014	Muga 18 March		Muga 18 March	34.80
24/03/2014	Muga 7 + 14 March		Muga 7 + 14 March	44.00
24/03/2014	Sales Recpts Page 2151		Sales Recpts Page 2151	851.24
24/03/2014	Sales Recpts Page 2152		Sales Recpts Page 2152	20.65
25/03/2014	Peel Centre Admin charges		Peel Centre Admin charges	40.00
25/03/2014	Sales Recpts Page 2153		Sales Recpts Page 2153	295.25
26/03/2014	Sales Recpts Page 2156		Sales Recpts Page 2156	897.32
27/03/2014	Sales Recpts Page 2157		Sales Recpts Page 2157	48.80
27/03/2014	Sales Recpts Page 2160		Sales Recpts Page 2160	48.80
28/03/2014	Sales Recpts Page 2154		Sales Recpts Page 2154	495.00
30/03/2014	Churches Together Gala stall		Churches Together Gala stall	5.00
30/03/2014	Fods Gala stall		Fods Gala stall	5.00

Continued on Page 2

At : 12:49

## BANK ACCOUNT-NO 1

Cash Received between 01/03/2014 and 31/03/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/03/2014	Giles Market		Giles Market	60.25
30/03/2014	Leonard cheshire Gala stall		Leonard cheshire Gala stall	5.00
30/03/2014	Muga 21 March		Muga 21 March	22.00
30/03/2014	Muga March 28		Muga March 28	22.00
30/03/2014	Rugby club gala stall		Rugby club gala stall	5.00
30/03/2014	Sales Recpts Page 2155		Sales Recpts Page 2155	4,562.67
31/03/2014	MUGAFRI8-9 Adjust	Counter	MUGAFRI8-9 Adjust	-48.80
<b>Total Receipts</b>				<b>15,170.95</b>

Date: 29/04/2014

Dronfield Town Council

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## Bank Reconciliation Statement as at: 31/03/2014 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PSBR Account	31/03/2014	64	178,963.61
Current Account (65320851)	31/03/2014	296	2,000.00
			<u>180,963.61</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
20/02/2014 500348 Dronfield Heritage Trust	25.00
12/03/2014 6025 NT Electrical	720.00
27/03/2014 6029 Andrew Shepherd Architect	200.00
27/03/2014 6030 Booker Cash & Carry	242.76
27/03/2014 6031 Derbyshire County Council	3,735.11
27/03/2014 6032 Dronfield Equipment Hire & Gas	420.00
27/03/2014 6033 G & L Fletcher	1,099.99
27/03/2014 6034 Hallamshire Heating Co Ltd	1,402.71
27/03/2014 6035 Lightwood Landscapes	6,155.50
27/03/2014 6036 Post Office Ltd	4,302.42
27/03/2014 6037 The Maynard	75.00
27/03/2014 6038 UCATT	74.90
27/03/2014 6039 Underwood Tree Surgeons Ltd	108.00
27/03/2014 6040 Unison Finance & Membership	28.45
27/03/2014 6041 Viking Direct	524.23
31/03/2014 6042 Anixter Industrial	380.62
31/03/2014 6043 Arden Winch & Co Ltd	579.67
31/03/2014 6044 Belrobics Ltd	50.00
31/03/2014 6045 Flogas UK Ltd	75.51
31/03/2014 6046 Gary Fletcher (Surfacing) Ltd	2,484.00
31/03/2014 6047 North East Derbyshire District	887.12
31/03/2014 6048 Playdale Playgrounds Ltd	2,599.62
31/03/2014 6049 BSS Group Ltd	7.25
31/03/2014 6050 E & D Steel	79.45
31/03/2014 6051 West Bar Photography	57.58
31/03/2014 500354 Jubilate Singers	100.00
31/03/2014 500355 Katie Turners (Scouts)	100.00
31/03/2014 500356 Dronfield Charity Music Fest	300.00
31/03/2014 500359 Dronfield Monday Playgroup	200.00
31/03/2014 500352 Petty cash Cliffe Park	15.38
31/03/2014 500353 Petty Cash Outside Services	20.00
31/03/2014 500358 Petty Cash Office	52.53
31/03/2014 500361 Community Bus Grant	4,000.00
31/03/2014 6052 Fenland Leisure Products Ltd	1,152.00
31/03/2014 6053 Marson Industrial Supplies Ltd	109.95

32,364.75

148,598.86

Receipts not Banked/Cleared (Plus)



Date: 29/04/2014

Dronfield Town Council

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User: AH

Bank Reconciliation Statement as at: 31/03/2014 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
28/03/2014		495.00	
30/03/2014		4,562.67	
30/03/2014		109.25	
30/03/2014		15.00	
			<u>5,181.92</u>
			153,780.78
		Balance per Cash Book is :-	153,780.78
		Difference is :-	0.00

phone 08457 213 213

MRS A J HUNT  
Dronfield Town Council  
Dronfield Civic Hall  
Dronfield Civic Centre  
Dronfield  
S18 1PD

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- 4 APR 2014

M14697/J1050429000

33800

## Corporate Psr Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title DRONFIELD TOWN COUNCIL	28 FEB 14	OPENING BALANCE			270,282.44
	3 MAR 14	T/FER-65320851 00	4,663.81		265,618.63
	5 MAR 14	T/FER-65320851 00		0.17	
Sort code 089280	5 MAR 14	UNTAXED INTEREST. 1090/121		60.35 ✓	265,679.15
	6 MAR 14	T/FER-65320851 00		55.00	265,734.15
Account number 88321067560	11 MAR 14	T/FER-65320851 00	8,891.26		256,842.89
	12 MAR 14	T/FER-65320851 00		2,171.39	259,014.28
Statement date 31 March 2014	13 MAR 14	T/FER-65320851 00	3,926.62		255,087.66
Statement number 64	14 MAR 14	T/FER-65320851 00	18,718.12		236,369.54
Page number 1 of 1	17 MAR 14	T/FER-65320851 00	3,901.04		232,468.50
	18 MAR 14	T/FER-65320851 00	8,342.15		224,126.35
	19 MAR 14	T/FER-65320851 00	2,156.79		221,969.56
	20 MAR 14	T/FER-65320851 00	12.00		221,957.56
Statement opening balance 270,282.44	21 MAR 14	T/FER-65320851 00	1,309.58		220,647.98
	24 MAR 14	T/FER-65320851 00	200.00		220,447.98
Total withdrawals 66,114.42	25 MAR 14	T/FER-65320851 00		297.63	220,745.61
	26 MAR 14	T/FER-65320851 00		2,211.05	222,956.66
Total deposits 4,796.69	27 MAR 14	T/FER-65320851 00	796.75		222,159.91
	28 MAR 14	T/FER-65320851 00	89.30		222,070.61
	31 MAR 14	T/FER-65320851 00	1,950.00		
Statement closing balance 178,963.61	31 MAR 14	TFR.92996532085100	41,157.00		178,963.61
		<b>Statement closing balance</b>			<b>178,963.61</b> ✓

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Remember, if you need to make amendments to your account we may be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements

phone 08457 215 215

**MRS A J HUNT**  
Dronfield Town Council  
Dronfield Civic Hall  
Civic Centre  
Dronfield  
S18 1PD

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- 4 APR 2014

M3404/R3404/A/J1060420000

17700

## Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
25 MAR 14	OPENING BALANCE			2,000.00
26 MAR 14	500350 <i>4019102</i>	145.92		
26 MAR 14	✓ DD O2 04749155001	118.14		
26 MAR 14	T/FR 65321067 50	2,211.05		
26 MAR 14	N.GIRO00000250314		✓ 139.05	
26 MAR 14	N.GIRO00000250314		✓ 587.50	
26 MAR 14	N.GIRO00000250314		✓ 851.24	
26 MAR 14	✓ COAL AST PUB SD5668		✓ 897.32	2,000.00
27 MAR 14	500351 <i>4019102</i>	250.00		
27 MAR 14	✓ DD FRAMA UK LD 0871152	126.00		
27 MAR 14	✓ DD CORONA ENERGY 20122880	469.55		
27 MAR 14	T/FR 65321067 50		796.75	
27 MAR 14	✓ MR & MRS PETO DTC3602		48.80	2,000.00
28 MAR 14	✓ DD WESTFIELD COMPANY007116	89.30		
28 MAR 14	T/FR 65321067 50		89.30	2,000.00
31 MAR 14	006007	1,950.00		
31 MAR 14	✓ MATRIX LTD DTC	41,157.00		
31 MAR 14	T/FR 65321067 50		1,950.00	
31 MAR 14	TFR 92996532106750		41,157.00	2,000.00
<b>Statement closing balance</b>				<b>2,000.00</b>

Account title  
**DRONFIELD TOWN COUNCIL**

Sort code  
089299

Account number  
66320861 00

Statement date  
31 March 2014

Statement number  
289

Page number  
1 of 1

Statement opening balance  
2,000.00

Money out  
46,516.98

Money in  
40,516.98

Statement closing balance  
2,000.00

International Bank Account Number  
GB29 4205 3300 0001 0001 0001 0001

Bank Identification Code  
GB29

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

For more information see the important information leaf about the Financial Services Compensation Scheme (FSCS).

Remember, if you need to make amendments to your account we may be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements

/04/2014

## Dronfield Town Council

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Detailed Income &amp; Expenditure by Budget Heading 31/03/2014

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onth No : 12

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
<b><u>Dronfield Town Council</u></b>							
<b>101</b>	<b><u>CIVIC HALL</u></b>						
1001	21,781	24,169	21,500	-2,669		-2,669	
1002	124	0	0	0		0	
1008	25	0	100	100		100	
1011	22,900	23,550	24,050	500		500	
1012	2,343	2,581	2,500	-81		-81	
1014	4,731	8,376	7,200	-1,176		-1,176	
1015	5,318	11,550	6,600	-4,950		-4,950	
1018	1,149	1,653	1,600	-53		-53	
1020	746	870	900	30		30	
1025	1,226	1,338	1,400	62		62	
1036	3,126	3,824	5,500	1,677		1,677	
1038	2,177	2,029	2,500	471		471	
1041	0	1,080	0	-1,080		-1,080	
1042	2,267	1,159	1,000	-159		-159	
1062	0	175	925	750		750	
1100	137,190	137,190	137,190	0		0	
4890	2,655	0	0	0		0	
4891	2,964	0	0	0		0	
4894	2,377	0	0	0		0	
4895	690	0	0	0		0	
4990	18,960	0	0	0		0	
4998	1,430	0	0	0		0	
	<b>CIVIC HALL :- Expenditure</b>	<b>234,180</b>	<b>219,542</b>	<b>212,965</b>	<b>-6,577</b>	<b>0</b>	<b>-6,577</b>
1001	2,286	2,237	2,000	237		0	
1010	21,686	24,101	25,000	-899		0	
	<b>CIVIC HALL :- Income</b>	<b>23,972</b>	<b>26,338</b>	<b>27,000</b>	<b>-662</b>		
	<b>Net Expenditure over Income</b>	<b>210,208</b>	<b>193,204</b>	<b>185,965</b>	<b>-7,239</b>		
<b>102</b>	<b><u>PARKS &amp; OPEN SPACES</u></b>						
1011	833	855	875	20		20	
1013	1	0	1	1		1	
1019	8,508	9,104	8,000	-1,104		-1,104	
1034	98	102	300	198		198	
1037	4,882	5,732	4,000	-1,732		-1,732	
1890	2,784	0	0	0		0	
1891	2,238	0	0	0		0	

Continued on Page No 2

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4894	W SERV SALARY RECHARGE	23,765	0	0	0		0
4895	W SERV O'HEAD RECHARGE	12,206	0	0	0		0
4990	DEPRECIATION CHARGED	9,858	0	0	0		0
4993	Deferred Grants released	-5,000	0	0	0		0
4998	TFR TO EARMARKED RSV	-882	0	0	0		0
	<b>PARKS &amp; OPEN SPACES :- Expenditure</b>	<b>59,290</b>	<b>15,793</b>	<b>13,176</b>	<b>-2,617</b>	<b>0</b>	<b>-2,617</b>
1001	RENT RECEIVED	155	100	100	0		0
1077	GRANTS RECEIVED	495	495	0	495		0
1080	MISC INCOME	2	55	0	55		0
	<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>652</b>	<b>650</b>	<b>100</b>	<b>550</b>		
	<b>Net Expenditure over Income</b>	<b>58,638</b>	<b>15,143</b>	<b>13,076</b>	<b>-2,067</b>		
<b>103</b>	<b>ALLOTMENTS</b>						
4012	WATER RATES	1,167	2,056	1,500	-556		-556
4037	GROUNDS MAINTENANCE	1,500	756	1,500	744		744
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	2,455	0	0	0		0
4895	W SERV O'HEAD RECHARGE	1,220	0	0	0		0
	<b>ALLOTMENTS :- Expenditure</b>	<b>8,354</b>	<b>2,812</b>	<b>3,000</b>	<b>188</b>	<b>0</b>	<b>188</b>
1001	RENT RECEIVED	1,505	1,505	1,505	0		0
	<b>ALLOTMENTS :- Income</b>	<b>1,505</b>	<b>1,505</b>	<b>1,505</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>6,849</b>	<b>1,307</b>	<b>1,495</b>	<b>188</b>		
<b>104</b>	<b>PLAY AREAS</b>						
4001	STAFF COSTS	7,636	7,392	8,200	808		808
4002	OVERTIME/EXTRA HOURS	92	0	0	0		0
4036	PROPERTY MAINTCE	48	0	1,000	1,000		1,000
4037	GROUNDS MAINTENANCE	0	0	500	500		500
4042	EQUIPMENT MAINTCE	4,451	1,958	5,500	3,542		3,542
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	6,934	0	0	0		0
4895	W SERV O'HEAD RECHARGE	3,449	0	0	0		0
4990	DEPRECIATION CHARGED	20,091	0	0	0		0
4993	Deferred Grants released	-7,472	0	0	0		0
4998	TFR TO EARMARKED RSV	2,501	0	0	0		0
	<b>PLAY AREAS :- Expenditure</b>	<b>39,742</b>	<b>9,350</b>	<b>15,200</b>	<b>5,850</b>	<b>0</b>	<b>5,850</b>
	<b>Net Expenditure over Income</b>	<b>39,742</b>	<b>9,350</b>	<b>15,200</b>	<b>5,850</b>		

onth No : 12

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>105</b>	<b>GOSFORTH LODGE</b>					
1001	STAFF COSTS	20,930	14,579	14,900	321	321
1002	OVERTIME/EXTRA HOURS	304	0	0	0	0
1008	TRAINING	0	105	400	295	295
1011	RATES	4,455	4,574	4,700	126	126
1015	GAS	2,812	3,238	2,750	-488	-488
1020	MISC ESTAB COSTS	359	591	1,000	409	409
1021	TELEPHONE & FAX	396	435	400	-35	-35
1036	PROPERTY MAINTCE	56	975	500	-475	-475
1038	MAINTENANCE CTRCTS	970	880	1,000	120	120
1042	EQUIPMENT MAINTCE	659	537	250	-287	-287
1062	LICENCES (PREMISES)	0	70	100	30	30
4890	C SERV SALARY RECHARGE	2,655	0	0	0	0
4891	C SERV O'HEAD RECHARGE	2,964	0	0	0	0
4894	W SERV SALARY RECHARGE	7,717	0	0	0	0
4895	W SERV O'HEAD RECHARGE	3,449	0	0	0	0
4990	DEPRECIATION CHARGED	7,206	0	0	0	0
4998	TFR TO EARMARKED RSV	65	0	0	0	0
	GOSFORTH LODGE :- Expenditure	<b>54,994</b>	<b>25,984</b>	<b>26,000</b>	<b>16</b>	<b>16</b>
1010	LETTING INCOME( Community)	11,119	12,951	10,500	2,451	0
	GOSFORTH LODGE :- Income	<b>11,119</b>	<b>12,951</b>	<b>10,500</b>	<b>2,451</b>	
	<b>Net Expenditure over Income</b>	<b>43,875</b>	<b>13,033</b>	<b>15,500</b>	<b>2,467</b>	
<b>106</b>	<b>CLIFFE PARK</b>					
4001	STAFF COSTS	11,411	14,730	14,900	170	170
4002	OVERTIME/EXTRA HOURS	152	0	0	0	0
4012	WATER RATES	2,265	2,487	2,200	-287	-287
4014	ELECTRICITY	3,512	6,053	6,600	547	547
4018	TRADE WASTE BINS	1,149	1,398	1,500	102	102
4036	PROPERTY MAINTCE	645	916	1,500	584	584
4037	GROUNDS MAINTENANCE	918	1,135	1,200	65	65
4038	MAINTENANCE CTRCTS	837	1,511	2,500	989	989
4042	EQUIPMENT MAINTCE	506	288	1,000	712	712
4890	C SERV SALARY RECHARGE	4,025	0	0	0	0
4891	C SERV O'HEAD RECHARGE	3,958	0	0	0	0
4894	W SERV SALARY RECHARGE	8,514	0	0	0	0
4895	W SERV O'HEAD RECHARGE	3,846	0	0	0	0
4990	DEPRECIATION CHARGED	15,037	0	0	0	0
4998	TFR TO EARMARKED RSV	4,794	0	0	0	0
	CLIFFE PARK :- Expenditure	<b>61,569</b>	<b>28,518</b>	<b>31,400</b>	<b>2,882</b>	<b>2,882</b>

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1001	RENT RECEIVED	75	75	75	0		0
1020	PITCH FEES	22,017	24,586	27,000	-2,414		0
1080	MISC INCOME	300	300	300	0		0
	CLIFFE PARK :- Income	22,392	24,961	27,375	-2,414		
	Net Expenditure over Income	39,177	3,557	4,025	468		
<u>107</u>	<u>THE KIOSK</u>						
4001	STAFF COSTS	19,002	20,774	21,800	1,026		1,026
4002	OVERTIME/EXTRA HOURS	304	0	0	0		0
4008	TRAINING	335	0	350	350		350
4016	JANITORIAL	72	20	200	180		180
4018	TRADE WASTE BINS	30	34	50	16		16
4042	EQUIPMENT MAINTCE	266	585	250	-335		-335
4890	C SERV SALARY RECHARGE	4,025	0	0	0		0
4891	C SERV O'HEAD RECHARGE	3,958	0	0	0		0
4894	W SERV SALARY RECHARGE	1,580	0	0	0		0
4895	W SERV O'HEAD RECHARGE	398	0	0	0		0
4998	TFR TO EARMARKED RSV	-16	0	0	0		0
	THE KIOSK :- Expenditure	29,954	21,414	22,650	1,236	0	1,236
3100	COST OF SALES - HOT DRINK	1,337	929	1,125	196		196
3101	COST OF SALES - COLD DRINKS	4,097	3,913	5,100	1,187		1,187
3102	COST OF SALES -	3,973	1,884	3,750	1,866		1,866
3103	COST OF SALES - FOOD	3,212	2,403	3,200	797		797
3104	COST OF SALES - ICE CREAM	6,610	5,952	6,120	168		168
3105	COST OF SALES - TOYS	151	353	200	-153		-153
	THE KIOSK :- Direct Expenditure	19,380	15,435	19,495	4,060	0	4,060
1100	SALES - HOT DRINK	4,626	3,583	6,500	-2,917		0
1101	SALES - COLD DRINKS	5,719	5,288	7,000	-1,712		0
1102	SALES - SWEETS/CRISPS	5,832	4,429	6,250	-1,821		0
1103	SALES - FOOD	4,124	3,752	3,750	2		0
1104	SALES - ICE CREAM	10,455	10,433	10,200	233		0
1105	SALES - TOYS	710	653	800	-147		0
	THE KIOSK :- Income	31,466	28,139	34,500	-6,361		
	Net Expenditure over Income	17,869	8,710	7,645	-1,065		
<u>109</u>	<u>COAL ASTON</u>						
4011	RATES	3,027	3,576	3,200	-376		-376
4012	WATER RATES	519	773	520	-253		-253

onth No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1014	ELECTRICITY	447	556	550	-6		-6
1015	GAS	2,729	1,566	3,300	1,734		1,734
1036	PROPERTY MAINTCE	243	2	500	498		498
1037	GROUNDS MAINTENANCE	294	182	250	68		68
1038	MAINTENANCE CTRCTS	412	510	500	-10		-10
1042	EQUIPMENT MAINTCE	251	704	500	-204		-204
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	14,866	0	0	0		0
4895	W SERV O'HEAD RECHARGE	7,715	0	0	0		0
4990	DEPRECIATION CHARGED	8,127	0	0	0		0
4993	Deferred Grants released	-400	0	0	0		0
4998	TFR TO EARMARKED RSV	550	0	0	0		0
	COAL ASTON :- Expenditure	40,791	7,869	9,320	1,451	0	1,451
1001	RENT RECEIVED	75	75	75	0		0
1020	PITCH FEES	2,208	3,314	2,750	564		0
	COAL ASTON :- Income	2,283	3,389	2,825	564		
	<b>Net Expenditure over Income</b>	<b>38,508</b>	<b>4,480</b>	<b>6,495</b>	<b>2,015</b>		
<b>110</b>	<b>STONELOW REC</b>						
4012	WATER RATES	934	1,448	1,100	-348		-348
4014	ELECTRICITY	971	1,493	1,450	-43		-43
4015	GAS	1,184	849	1,320	471		471
4036	PROPERTY MAINTCE	84	888	1,000	112		112
4037	GROUNDS MAINTENANCE	0	120	300	180		180
4038	MAINTENANCE CTRCTS	337	515	500	-15		-15
4042	EQUIPMENT MAINTCE	204	356	1,200	844		844
4890	C SERV SALARY RECHARGE	2,784	0	0	0		0
4891	C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894	W SERV SALARY RECHARGE	20,220	0	0	0		0
4895	W SERV O'HEAD RECHARGE	10,766	0	0	0		0
4990	DEPRECIATION CHARGED	10,732	0	0	0		0
4993	Deferred Grants released	-3,500	0	0	0		0
4998	TFR TO EARMARKED RSV	2,375	0	0	0		0
	STONELOW REC :- Expenditure	49,329	5,670	6,870	1,200	0	1,200
1001	RENT RECEIVED	45	45	45	0		0
1020	PITCH FEES	1,575	2,369	1,575	794		0
	STONELOW REC :- Income	1,620	2,414	1,620	794		
	<b>Net Expenditure over Income</b>	<b>47,709</b>	<b>3,256</b>	<b>5,250</b>	<b>1,994</b>		



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>111</b> <u>DRONFIELD WOODHOUSE REC</u>						
4011 RATES	1,025	1,211	1,200	-11		-11
4036 PROPERTY MAINTCE	0	1,387	200	-1,187		-1,187
4037 GROUNDS MAINTENANCE	0	52	200	148		148
4038 MAINTENANCE CTRCTS	39	0	50	50		50
4042 EQUIPMENT MAINTCE	0	20	100	81		81
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	17,628	0	0	0		0
4895 W SERV O'HEAD RECHARGE	9,155	0	0	0		0
4990 DEPRECIATION CHARGED	574	0	0	0		0
4998 TFR TO EARMARKED RSV	611	0	0	0		0
DRONFIELD WOODHOUSE REC :- Expenditure	<u>34,055</u>	<u>2,669</u>	<u>1,750</u>	<u>-919</u>	<u>0</u>	<u>-919</u>
1001 RENT RECEIVED	381	409	381	28		0
1020 PITCH FEES	2,115	2,508	1,755	753		0
DRONFIELD WOODHOUSE REC :- Income	<u>2,496</u>	<u>2,916</u>	<u>2,136</u>	<u>780</u>		
<b>Net Expenditure over Income</b>	<u>31,559</u>	<u>-247</u>	<u>-386</u>	<u>-139</u>		
<b>118</b> <u>HIGHWAYS &amp; ST FURNITURE</u>						
4035 BUS SHELTER REPAIRS	1,472	0	2,000	2,000		2,000
4045 SEATS, SIGNS & N'BDS	22	264	500	236		236
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	34,130	0	0	0		0
4895 W SERV O'HEAD RECHARGE	17,375	0	0	0		0
4990 DEPRECIATION CHARGED	993	0	0	0		0
HIGHWAYS & ST FURNITURE :- Expenditure	<u>59,014</u>	<u>264</u>	<u>2,500</u>	<u>2,236</u>	<u>0</u>	<u>2,236</u>
<b>Net Expenditure over Income</b>	<u>59,014</u>	<u>264</u>	<u>2,500</u>	<u>2,236</u>		
<b>119</b> <u>JT BURIAL BOARD</u>						
4076 JT BURIAL PRECEPT	43,475	43,475	43,475	0		0
JT BURIAL BOARD :- Expenditure	<u>43,475</u>	<u>43,475</u>	<u>43,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Expenditure over Income</b>	<u>43,475</u>	<u>43,475</u>	<u>43,475</u>	<u>0</u>		
<b>120</b> <u>PARTY IN THE PARK</u>						
4020 MISC ESTAB COSTS	22,618	21,391	22,000	609		609
4720 Grants ex Party in the Park	5,201	2,126	18,000	15,874		15,874
PARTY IN THE PARK :- Expenditure	<u>27,819</u>	<u>23,517</u>	<u>40,000</u>	<u>16,483</u>	<u>0</u>	<u>16,483</u>

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1080 MISC INCOME	28,043	26,146	40,000	-13,854		0
PARTY IN THE PARK :- Income	28,043	26,146	40,000	-13,854		
Net Expenditure over Income	-224	-2,629	0	2,629		
<b>121 CORPORATE MANAGEMENT</b>						
1057 AUDIT FEES	1,945	2,583	2,950	367		367
1060 OTHER PROF FEES	2,542	0	0	0		0
4890 C SERV SALARY RECHARGE	25,393	0	0	0		0
4891 C SERV O'HEAD RECHARGE	33,806	0	0	0		0
CORPORATE MANAGEMENT :- Expenditure	63,685	2,583	2,950	367	0	367
1075 PRECEPT SUPPORT GRANT	0	71,095	71,095	0		0
1076 PRECEPT	851,719	787,624	787,624	0		0
1090 INTEREST RECEIVED	1,687	1,775	1,500	275		0
1091 INTEREST RECEIVED HSBC	0	237	0	237		0
CORPORATE MANAGEMENT :- Income	853,406	860,730	860,219	511		
Net Expenditure over Income	-789,720	-858,147	-857,269	878		
<b>122 DEM REPRESENTATION &amp; MGT</b>						
4008 TRAINING	0	0	750	750		750
4020 MISC ESTAB COSTS	0	40	0	-40		-40
4027 TWINNING COSTS	60	398	2,000	1,602		1,602
4028 ELECTION COSTS	0	0	3,500	3,500		3,500
4201 MAYOR'S ALLOWANCE	232	833	1,000	167		167
4211 CIVIC REGALIA	270	106	100	-6		-6
4231 Remembrance Service	592	710	450	-260		-260
4232 Civic Service	519	407	600	193		193
4233 Dronfield Gala	880	1,249	1,000	-249		-249
4890 C SERV SALARY RECHARGE	29,236	0	0	0		0
4891 C SERV O'HEAD RECHARGE	27,117	0	0	0		0
4894 W SERV SALARY RECHARGE	3,682	0	0	0		0
4895 W SERV O'HEAD RECHARGE	1,831	0	0	0		0
4998 TFR TO EARMARKED RSV	5,440	0	0	0		0
DEM REPRESENTATION & MGT :- Expenditure	69,860	3,744	9,400	5,656	0	5,656
1080 MISC INCOME	1,524	886	1,500	-614		0
DEM REPRESENTATION & MGT :- Income	1,524	886	1,500	-614		
Net Expenditure over Income	68,336	2,858	7,900	5,042		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>123 GRANTS &amp; S137</b>						
4701 OTHER GRANTS	2,500	3,248	5,000	1,752		1,752
4711 Grants under S137	600	1,200	1,200	0		0
4713 COMMUNITY BUS	4,000	4,000	4,000	0		0
GRANTS & S137 :- Expenditure	<u>7,100</u>	<u>8,448</u>	<u>10,200</u>	<u>1,752</u>	<u>0</u>	<u>1,752</u>
Net Expenditure over Income	<u>7,100</u>	<u>8,448</u>	<u>10,200</u>	<u>1,752</u>		
<b>124 CHRISTMAS EVENTS</b>						
4014 ELECTRICITY	310	-119	175	294		294
4032 PUBLICITY	275	250	300	50		50
4041 EQUIPMENT HIRE	2,571	790	4,000	3,210		3,210
4042 EQUIPMENT MAINTCE	104	477	250	-227		-227
4221 Christmas Event Costs	836	923	400	-523		-523
CHRISTMAS EVENTS :- Expenditure	<u>4,095</u>	<u>2,321</u>	<u>5,125</u>	<u>2,804</u>	<u>0</u>	<u>2,804</u>
1080 MISC INCOME	0	362	0	362		0
1081 DONATIONS RECEIVED	910	115	500	-385		0
CHRISTMAS EVENTS :- Income	<u>910</u>	<u>477</u>	<u>500</u>	<u>-24</u>		
Net Expenditure over Income	<u>3,186</u>	<u>1,844</u>	<u>4,625</u>	<u>2,781</u>		
<b>125 CAPITAL PROGRAMME</b>						
801	57,047	0	0	0		0
821	22,953	0	0	0		0
841	15,187	0	0	0		0
4050 LEASE INTEREST (CH)	-23,789	0	0	0		0
4053 LOAN INTEREST NEDDC	-222	3,822	2,300	-1,522		-1,522
4054 LOAN INTEREST PWLB	19,344	17,645	17,645	0		0
4055 LOAN CAPITAL REPAID	44,902	45,439	45,439	0		0
4901 CAP PROG CLIFFE PARK	0	8,457	0	-8,457		-8,457
4921 CAP GOS LODGE IMPRVT	2,120	0	0	0		0
4931 CAPITAL VEHICLES	0	19,752	0	-19,752		-19,752
4932 CAPITAL COMPUTER EQUIP	0	1,169	0	-1,169		-1,169
4933 CAPITAL - EQUIPMENT	0	4,946	0	-4,946		-4,946
4934 CAPITAL - TENNIS COURTS	0	1,224	0	-1,224		-1,224
4980 Rolling Capital Fund Allocat'n	60,000	60,000	60,000	0		0
4981 Assets Funded from Rolling Fd	-48,136	-29,614	0	29,614		29,614
4989 Assets Financed from Grants	-33,369	0	0	0		0
4996 REVERSE DEPRECIATION	-95,187	0	0	0		0
4997 ASSETS CAPITALISED	79,385	0	0	0		0

Month No : 12

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1999 TFR FR EARMARKED RSV	0	-5,934	0	5,934		5,934
CAPITAL PROGRAMME :- Expenditure	100,235	126,907	125,384	-1,523	0	-1,523
1077 GRANTS RECEIVED	4,918	4,918	4,918	0		0
CAPITAL PROGRAMME :- Income	4,918	4,918	4,918	0		
Net Expenditure over Income	95,317	121,989	120,466	-1,523		
<b>131 WORKS SERVICES</b>						
1001 STAFF COSTS	138,190	109,080	138,631	29,551		29,551
1002 OVERTIME/EXTRA HOURS	65	0	0	0		0
1006 PROTECTIVE CLOTHING	1,145	1,660	1,250	-410		-410
1008 TRAINING	314	1,630	1,500	-130		-130
1009 TRAVEL	14	0	100	100		100
1011 RATES	4,185	4,297	4,400	103		103
1012 WATER RATES	293	423	300	-123		-123
1013 RENT	11,000	11,000	11,000	0		0
1014 ELECTRICITY	889	2,976	1,550	-1,426		-1,426
1015 GAS	140	285	200	-85		-85
1020 MISC ESTAB COSTS	-265	265	250	-15		-15
1021 TELEPHONE & FAX	819	1,009	900	-109		-109
1036 PROPERTY MAINTCE	670	442	1,500	1,058		1,058
1038 MAINTENANCE CTRCTS	984	1,171	1,250	79		79
1039 GENERAL MAINTENANCE	46,991	47,095	51,207	4,112		4,112
1040 EQUIPMENT & TOOLS	2,786	3,509	4,000	491		491
1041 EQUIPMENT HIRE	603	322	500	178		178
1042 EQUIPMENT MAINTCE	1,376	1,286	1,500	214		214
1044 VEHICLE FUEL & OIL	6,464	7,866	9,000	1,134		1,134
1894 W SERV SALARY RECHARGE	-143,867	0	0	0		0
1895 W SERV O'HEAD RECHARGE	-72,101	0	0	0		0
1990 DEPRECIATION CHARGED	1,969	0	0	0		0
1998 TFR TO EARMARKED RSV	8,336	0	0	0		0
WORKS SERVICES :- Expenditure	11,000	194,316	229,038	34,722	0	34,722
1080 MISC INCOME	665	708	300	408		0
WORKS SERVICES :- Income	665	708	300	408		
Net Expenditure over Income	10,335	193,607	228,738	35,131		
<b>132 CENTRAL SERVICES</b>						
1001 STAFF COSTS	81,076	88,443	91,300	2,857		2,857
1002 OVERTIME/EXTRA HOURS	2,703	0	0	0		0

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4007 COURSES/CONFERENCES	120	0	0	0		0
4008 TRAINING	1,191	1,430	1,500	70		70
4009 TRAVEL	37	75	500	425		425
4016 JANITORIAL	2,639	2,432	2,500	68		68
4020 MISC ESTAB COSTS	1,613	506	1,000	494		494
4021 TELEPHONE & FAX	1,469	1,560	1,600	40		40
4022 POSTAGE	1,293	1,460	1,700	240		240
4023 STATIONERY/PRINTING	1,659	1,992	2,000	8		8
4024 SUBSCRIPTIONS	2,489	1,104	1,200	96		96
4025 INSURANCE	33,790	25,079	35,500	10,421		10,421
4026 PHOTOCOPY CHARGES	1,631	1,776	2,000	224		224
4030 RECRUITMENT ADVTG	0	0	750	750		750
4032 PUBLICITY	4,128	4,387	5,000	613		613
4033 COMPUTER MAINTENANCE	0	5,058	0	-5,058		-5,058
4038 MAINTENANCE CTRCTS	2,870	257	2,100	1,843		1,843
4042 EQUIPMENT MAINTCE	100	168	500	332		332
4051 BANK CHARGES	126	420	200	-220		-220
4058 ACCOUNTANCY FEES	2,264	1,572	2,250	678		678
4060 OTHER PROF FEES	29,257	4,202	28,000	23,798		23,798
4890 C SERV SALARY RECHARGE	-82,466	0	0	0		0
4891 C SERV O'HEAD RECHARGE	-86,415	0	0	0		0
4998 TFR TO EARMARKED RSV	-370	0	0	0		0
CENTRAL SERVICES :- Expenditure	<u>1,206</u>	<u>141,921</u>	<u>179,600</u>	<u>37,679</u>	<u>0</u>	<u>37,679</u>
1080 MISC INCOME	1,576	960	1,500	-540		0
CENTRAL SERVICES :- Income	<u>1,576</u>	<u>960</u>	<u>1,500</u>	<u>-540</u>		
Net Expenditure over Income	<u>-370</u>	<u>140,961</u>	<u>178,100</u>	<u>37,139</u>		
Dronfield Town Council :- Expenditure	1,019,128	902,550	1,009,498	106,948	0	106,948
Income	988,546	998,087	1,016,498	-18,411		
Net Expenditure over Income	<u>30,582</u>	<u>-95,537</u>	<u>-7,000</u>	<u>88,537</u>		

