

Dronfield Town Council

Town Clerk:
Andrew Tristram



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

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28 February 2017

To: The Chairman and Members of Dronfield Town Council

Dear Councillor,

You are summoned to attend the meeting of Dronfield Town Council to be held on

**MONDAY 6th MARCH 2017 AT 7.30pm IN THE
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely



Andrew Tristram
Town Clerk

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

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

AGENDA

1. **Apologies**
To receive apologies and reasons for absence from the meeting.
2. **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.
3. **Public Speaking**
 - 3.1 **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.
 - 3.2 **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.
 - 3.3 **Police Matters**
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matter.
4. **Rykneld Homes – Manor Farm Development**
To update members on Rykneld Homes long term plans for the area and potential implications in the short term.
5. **Council Minutes**
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 6th February 2017 (Pages 84-95)

6. **Planning Matters**
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 the written report submitted by the Outside Services Foreman
9. **Meeting Reports (Appendix 4)**
 To receive the meeting reports on various matters:-
 9.1 Neighbourhood Planning Steering Group meeting held on 22 February 2017
 9.2 Gala Committee Meeting held on 22 February 2017
 9.3 Christmas Events Committee meeting held on 22 February 2017
 9.4 Properties Advisory Committee Meeting held on 23 February 2017
10. **Cliffe Park Play Area Funding (to follow)**
 To consider funding options for improvements to the Play area at Cliffe Park.
11. **Financial Risk Assessment (to follow)**
 To review and approve the Council Financial Risk Assessment.
12. **Motion**
 That the Council write to local landowners to inform them of the Council's stance against fracking in our area due to its potential detrimental impact on our environment and health, and ask for their support in our stance.
- Proposed by Cllr. A. Foster. Seconded by Cllr L. Blanshard
13. **Motion**
 That the Council write to Derbyshire County Council expressing very strong disappointment with the authority's decision not to insist that an EIA is required in support of a planning application for exploratory drilling at Bramley Moor Lane and request that they reconsider their decision.
- Proposed by Cllr. A. Dale. Seconded by Cllr. A. Hutchinson
14. **Town Clerk's Report (Appendix 5)**
 To consider the written report submitted by the Town Clerk
15. **Financial Report (Appendix 6)**
 15.1 Schedule of Payments for January 2017
 15.2 Schedule of Receipts for January 2017
 15.3 Bank Reconciliation at 31st January 2017
 15.4 Income and Expenditure to 31st January 2017
16. **Derbyshire Association of Local Councils**
 Council to note the following Circulars received from DALC (circulated):-
Circular 03/2017
 State of Rural Services in England 2016 Report (Rural England) - NALC's Council Spotlight – Bradwell Parish Council - Introduction of discretionary business rates relief on public toilets owned by local authorities - 800th Anniversary of the Tree Charter - Keep Britain Tidy The Better Broadband Subsidy Scheme - Legal Topic Note updates
17. **Exclusion of the Press And The Public**
 To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 6 MARCH 2017

No	Reference	Applicant	Location	Details
1.	16/01215/FLH	Mr R Ledger	41 Gosforth Lane	Application for construction of a garage/store room (amended plans)
2.	17/00035/FLH	Mr B Robjohns	8 Stone Road	Erection of front porch to existing dwelling with replacement windows and rear door (Conservation Area)(Amended plans)
3.	17/00100/FLH	Mr P Taylor	20 The Ridgeway	Construction of two storey side extension with new front canopy
4.	17/00179/FLH	Mr & Mrs M Woods	115 Green Lane	Application for single storey rear extension, double garage to front and conversion of existing garage to games room
5.	17/00182/FLH	Mr A Thorpe	183 Holmley Lane	Application for single storey front extension to garage and conservatory
6.	17/00191/FLHPD	Mr & Mrs Nicholson-Goult	83 Hollins Spring	Application under the neighbour notification scheme for single storey sun lounge
7.	17/00193/FLH	E McHugh	40 Highfields Road	Application for side and rear extension
8.	17/00198/CATPO	Mr T Rimmington	18 Quoit Green	Application to prune 2no large conifers located within the Dronfield Conservation Area
9.	17/00208/FLH	Mr & Mrs Tasker	10 Wordsworth Place	Demolition of existing single storey garage and replacement with new two storey extension to side and single storey extension to rear

10.	17/00218/TPO	NEDDC	Land to the North Of 10 Turner Close	Application to fell 2no silver birch trees covered by area TPO 103 T5
11.	17/00223/FLH	Mr A Robinson	54 Carr Lane	Single storey side extension

Appeal 1

**TOWN AND COUNTRY PLANNING ACT 1990 (AS AMENDED) -
PLANNING APPEAL AGAINST REFUSAL OF A HOUSEHOLDER
APPLICATION**

Appeal By: Mr Paul Rissbrook

Site at: 24 Standall Close Dronfield Woodhouse Dronfield S18 8AB

Proposal: Retention of raised rear decking

Start Date: 07.02.2017

Appeal 2

Town and Country Planning Act, 1990

Appeal By: Mr Jamie Turner

**Site at: 26 Standall Close Dronfield Woodhouse Dronfield
S18 8AB**

Proposal: Retention of raised rear decking

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 6 MARCH 2017

No	Reference	Location	Details	Decision
1.	16/01204/FLH	36 Paddock Way	Retention of wooden carport attached to the side of the property	Approved
2.	16/01238/FL	179 Chesterfield Road	Ground floor lean to extension to side	Approved
3.	16/01265/FLH	97 Barnes Avenue	Construction of a front dormer window (revised scheme of 15/00185/FLH) (Amended title)	
4.	16/01269/FLH	34 Crofton Rise	Single storey extension to rear	Approved
5.	16/01279/TPO	Land To The Rear Of 33 To 39 Hogarth Rise And Adjacent The East Side Of 22 Holbein Close Dronfield	Application to prune 5 trees covered by NEDDC Tree preservation order No 103 Pt5 (T28, T29, T30, T31 and T32)	Approved
6.	16/01292/TPO	25 Pentland Road	Application to crown reduce 1 Ash tree (T39) by 25% covered by NEDDC Tree Preservation Order No 103 PT 3	Approved
7.	17/00020/ AMEND	4 Heathfield Close	Application for non-material amendment to planning approval 16/00969/FLH to change brickwork to render	Approved
8.	17/00025 FLHPD	14 Hallows Rise	Application under the neighbour notification scheme for single storey rear extension and conservatory	Permitted Development
9.	17/00046/FLH	17 Park Avenue	Single storey side extension to form kitchen and utility room	Approved
10.	17/00050/FLH	15 Bents Crescent	Replacement of conservatory with single storey rear extension - replacement of shed and garage with new garage/workshop (Amended Title)	Approved
11.	17/00076/FL	127 Stubley Lane	Demolition of existing bungalow construction of a replacement dwelling (Revised scheme of 16/00864/FLH)	Approved
12.	17/00086/ FLHPD	78 Eckington Road	Application under the neighbour notification scheme for a ground floor bedroom extension	Permitted Development

DRONFIELD TOWN COUNCIL
MARCH 2017
OUTSIDE SERVICES FOREMANS REPORT

The following tasks have been carried out during the month of February.

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

Play Areas - Maintenance continues on the play areas. Spares have been ordered for the swings at Birches Fold and Cliffe Park. We are working through the list that was sent to us after the Inspections.

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

Open Spaces – All Open spaces, football fields have been litter picked, all rubbish lying around in the hedgerows have been cleared up. We are continuing the clearing up this week after the heavy winds last week.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Cemetery – The Outside Services visit the Cemetery 2-3 times a week to keep the road way and footpaths clean. We have been in the Cemetery quite a lot over the last few weeks clearing up the dead leaves and twigs/branches, it is looking better now that the leaves have been removed but has taken a lot of time doing this task.

Grit/Salt – We have around 12 ton of grit salt left at the workshop, we have filled up the bins during the month of February which used around 5 ton.

Benches – The maintenance on the benches for Sindlefingen Park continues. All bench ends have been repainted and the new profiles have been delivered and we are now ready to start making the benches up.

Training – Paul Duncan, Tom Marper and Mark Openshaw attended a Sit on Mower training course and all passed. All Outside Services personnel now have the same qualifications.

Football – We still currently open up and lock up for the football at Coal Aston and clean out the changing on a Monday/Tuesday.

Muga Pitch – There are 2 lights on the Muga pitch, we are looking at installing some LED lights in place of the Metal halide ones that are in use at the moment. The LED is more expensive but reduces the cost of running over a period of time.

We have purchased 2 new LED lights and these will be installed on Thursday 2nd March, if these are suitable then we will look at replacing all the lights around the Muga pitch.

Workshop – I am looking at getting some quotes for refurbishing the office and canteen/changing area, the office I have is not adequate to work in when the weather is cold/freezing outside, this area and canteen requires to be made bigger by extending the inside area and new brick or wood portions being built with new doorways, ceiling and flooring to be done, this could be built on the mezzanine floor above the existing office. Also the lack of heating requires looking at. Over the last few weeks the temp in the office/canteen has been 8 – 13 degrees. I have a drawing of what the office/canteen would look like. I have had one person out to quote for the works and waiting a further two quotes.

Cliffe Park/Civic Hall – The Outside Services staff have been required to do some extra duties in the park, opening up, cleaning and setting up the lodge and also helping out at the Civic Hall.

Pioneer Club – A new dog bin has been installed on the grounds to the rear of the Pioneer Club.

Church Clock – The Outside Services now have another duty which is to wind up the Church Clock, this is being done on a Monday and Friday morning, this requires 2 men to do the task safely.

Grounds Maintenance machinery – The lawn mowers from the cemetery, strimmers and hedge cutters from O/S have been sent in to Broadfield Mowers to be serviced, we may have a lawn mower which is an old one, that would cost more to fix than it would be to purchase a new one.

Other

Various reports have been actioned around the Town.
Maintenance has been carried out on various Council Buildings.
The staff has quite busy covering for holidays.

Ronnie Dick
Outside Services Foreman

**Minutes of the meeting of the Neighbourhood Planning Advisory Committee
of Dronfield Town Council held in the Shaun Hadley Room, 22nd February 2017, 9:30 am**

Present: Cllr.A Foster, Cllr.A. Dale, Cllr. M Foster, Cllr. R Welton Lorna Vertigan -
DTC, Andrew Towleron – yourlocale

1. Apologies

Apologies were received from Cllr. A Powell Cllr. M Emmens

2. NEDDC Local Plan

Consultation event takes place 14th March.

Responses to the plan must be in by April. The Steering group will coordinate the Council's response.

3. Application for funding

The Awards for All bid has been successful and the grant agreement submitted today. Money should be available in a few weeks.

Locality funding must be spent by the end of March and a new tranche will be available at the beginning of April.

Further to the last meeting the purchase of Parish Online is put on hold until the consultation budget is better defined.

4. Consultation & evidence gathering

Banners and questionnaires signed off with the proviso that they should be run past Cllr. Powell before printing.

AT to send a quote for dissemination and analysis of the data gathered at the consultation event.

LV to send a letter to the town's major employer's to ask for a profile of employees

LV to contact NEDDC for publicly available information about housing land supply.

5. Chapters

AT has put together a draft Health & Communities chapter but this will be distributed after the consultation events.

LV to look at protecting fields in perpetuity for the natural environment chapter.

6. AOB

AT to send a scope of works for the next 6 months with costs attached.

Next meeting: **15th March, 9.30am, Shaun Hadley room.**

Minutes of Dronfield Gala meeting held at 2.00pm 22 February 2017
In The Town Clerks Office

Present - Councillors A Powell, M Emmens, R Hall
Pam Barker, Ronnie Dick

1. Apologies
None received
2. Budget
The budget was confirmed at £2500
3. Police request to have a stand to promote crime prevention
Confirmed that the police can attend
4. St John Update
Confirmed
5. Update on activities
 - A Honey Bank Farm Confirmed
 - B Bounce n Boing confirmed to bring Go Karts, Bouncy Castle 25ft x 25ft and Mega Slide 28ft x 20ft
 - C Extreme sports awaiting for confirmation
 - D Joker Circus Workshop Entertainment confirmed
 - E Punch & Judy confirmed
6. Fairground rides
For one person to be contacted and discussed further
7. Music St John Ambulance Band have requested to participate
Confirmed that St John Ambulance Band in their 80th Anniversary year to participate.
8. Compere
For Fox Audio be confirmed to attend.
9. Car parking/use of car park if inclement weather
For Wm Lees to be approached to use the car park for car parking purposes only
10. Local Community Stalls
For community stalls to be invited and reply by 30th April if room is still available for commercial stalls to be invited.
11. Marshalling
For the scouts to be approached to aid with the marshalling of the car park
12. Vintage Rose Café
Vintage Rose Café have agreed to be the sole provider of refreshments including icecream
13. Dance Groups
For local dance groups and Gosforth Fields Association be approached to participate on the day.

Date of next meeting 26 April at 2.00pm

Dronfield Town Council - Christmas Advisory Committee
Minutes of the meeting
Held on 17 August 2016 at 4.00pm in the Town Clerk's Office

Present:

Councillors A Powell, M Emmens.

In attendance:

P Barker and R Dick

1. **Apologies**

None given

2. **Date of Events 2017**

To recommend to Council that the Christmas Lights be held on Friday 1st December 2017 and the Christmas Fest to be held on Saturday 2nd December 2017.

3. **Date of Events 2018**

To recommend to Council that the Christmas Lights be held on Friday 7th December 2018 and the Christmas Fest be held on Saturday 8th December 2018.

**Minutes of the meeting of the Properties Advisory Committee
of Dronfield Town Council
held in the Clerk's Office on Thursday 23 February 2017**

Present: Cllr. L. Blanshard Cllr G. Hopkinson
Cllr. E. Pasley

In attendance: A. Tristram – Town Clerk; R.Dick – Outside Services Foreman

1. Apologies

Apologies were received from Cllr A. Foster and Cllr. C. Smith.

2. Declarations of Interest

There were no declarations of interest

3. Stonelow Recreation Ground

The Contracts for Grounds maintenance were advertised on the National Contracts Finder website and Source Derbyshire to comply with the Public Contracts Regulations 2015 legislation.

Four completed tenders were received. One tender was rejected because it had been received after the submission deadline. The remaining three validated responses were considered in accordance with the scoring scheme and weighting provided to interested applicants.

Applicants were asked for to supply details of three similar projects, state how they will manage communication with the Council, how they would manage health and safety and how the contract would be resourced together with pricing to meet the specification that was provided to them.

The resultant scores given by the Committee were as follows.

Company A : 91%
Company B : 95%
Company C : 94%

The tendered price in respect on the three submissions was as follows:

Company A : £33,227
Company B : £35,780
Company C : £34,201

It was resolved to recommend to Council that the Contract to provide Grounds maintenance to the agreed specification for a period of three years is awarded to Company B.

4. Fees and charges

Members reviewed fees and charges for Football, Cricket and Bowling and also reviewed the rates for existing users of the Multi Use Games area whose billing address is currently outside Dronfield.

It was resolved to recommend to Council that

- i) Rates for users of the MUGA outside Dronfield apply to new groups and that the current rates are retained for existing users.
- ii) The registration fee for use of the football and cricket pitches is increased from £390 to £400 per team for up to ten matches. Additional pre-booked matches are charged at £40 per match.
- iii) The charges for casual matches are unchanged.
- iv) The fee for the use of the Pavilion / Changing rooms is increased from £180 to £250 per team for up to ten matches. Additional pre-booked matches are charged at £25 per match.
- v) The fee for the use of the Pavilion / Changing rooms for casual matches is increased from £25 including VAT to £35 including VAT.
- vi) Charges for use of the Bowls Pavilion increases from £76.50 to £80.00
- vii) That charges for electricity are passed onto the users from 1st April 2017.

5. Expenditure for approval

5.1 Purchase of leaf and debris truck loader

Members considered options two options for the purchase of a debris loaders to pick up leaves and other litter from public areas.

It was Resolved to recommend to Council that the purchase of a Billy Goat DL2500S Debris Loader at a cost of £4416.67 excluding VAT is approved.

Meeting Closed 3.41pm

Town Clerk's Report for 6th March 2017

1 Items for Decision

a) Visit by Derbyshire Police and Crime Commissioner.

As part of his Police and Crime Plan for 2016-2021, the Police and Crime Commissioner, Hardyal Dhindsa, has pledged to visit 383 towns and villages in Derbyshire to understand the communities' needs and expectations of policing, community safety and victim services in their local area. In order to organise this we would like to compile a list of locations and events that the Commissioner can attend to engage with the public.

Council are asked to approve a request for the Commissioner to visit the indoor market on March 30th

b) BNED Leader Funding

North East Derbyshire District Council are looking to further promote the BNED LEADER Programme throughout the eligible Bolsover and North East Derbyshire District Council areas and are hoping to attend Parish Council meetings in order to spread the word to local businesses and community groups.

Many local businesses received funding in the 2007-2013 LEADER Programme. To get an idea of some of their previous projects at <http://www.bned-leader.co.uk>

Council are asked to consider extending an invitation to attend a future Council meeting.

2 Items for Information

North East Derbyshire Local Plan: Consultation Draft

North East Derbyshire District Council is making progress with the preparation of the new Local Plan and has now published the "North East Derbyshire Local Plan: Consultation Draft" for public consultation between 24th February and 7th April 2017. The Consultation Draft sets out the proposed strategy for growth and development across North East Derbyshire to 2033, together with land use allocations and key policies that will be used to decide on planning applications. Once adopted, it will become part of the development plan for North East Derbyshire and will replace the 'saved' policies of the 2005 Adopted North East Derbyshire District Local Plan.

The Consultation Draft is available to view online at www.ne-derbyshire.gov.uk/localplan, and at Dronfield Library.

The Local Plan consultation is also accompanied by a range of background documents, including the Sustainability Appraisal and Green Belt Review, which form

the evidence base and have informed the preparation of the Consultation Draft. All these documents are also available to view on the Council's website.

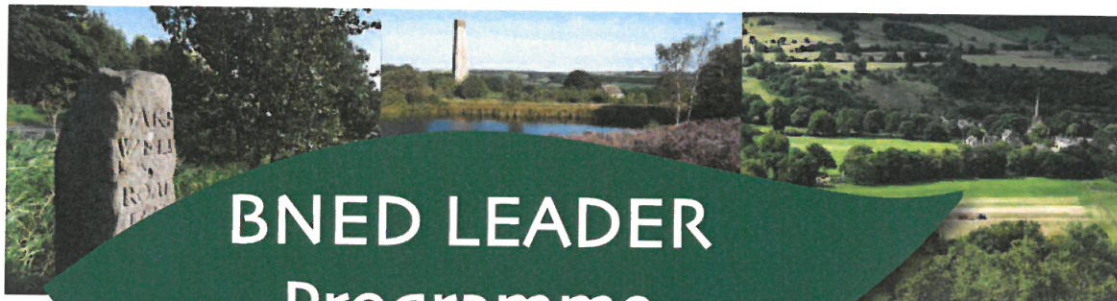
They are also holding a series of consultation drop-in sessions across the district during March where Council officers will be on hand to discuss the content of the Consultation Draft and listen to people's ideas or concerns. The attached leaflet sets out the dates, times and venues of these sessions.

If you would like to make comments on the Consultation Draft Plan, they should be submitted by **Friday 7th April 2017 at 5pm.**

Please contact the Planning Policy Team on either 01246 217171 / 7694 / 71069 / 7180 or local.plan@ne-derbyshire.gov.uk if you have any queries about the Local Plan consultation.

3 **Correspondence Received (Circulated or hard copy in office)**

- Clerks & Councils Direct March 2017 Issue 110
- NDVA Network Newsletter Issue 106
- Invitation to take part in survey for Scrutiny review of The Impact of Town Centre Environments on Community Safety.
- Street Naming and Numbering notification - North East Derbyshire District Council - Units 1-10 Callywhite Business Park, Callywhite Lane, Dronfield



BNED LEADER Programme 2014 - 2020



Developing the rural economy

**Is your business in a rural area?
Are you looking to diversify, or expand your business
to increase your turnover and employ more staff?**

€1,713,000 of European funding has been allocated to our area to create jobs and growth in rural businesses and communities.

Grants of up to €200,000 are available for a maximum of 40% of total project costs. The minimum grant that can be applied for is £3,500.

Many local businesses in the LEADER area received funding in our 2007-2013 LEADER Programme. See some of our previous projects at www.bned-leader.co.uk to see how businesses like yours have already benefited from LEADER funding.

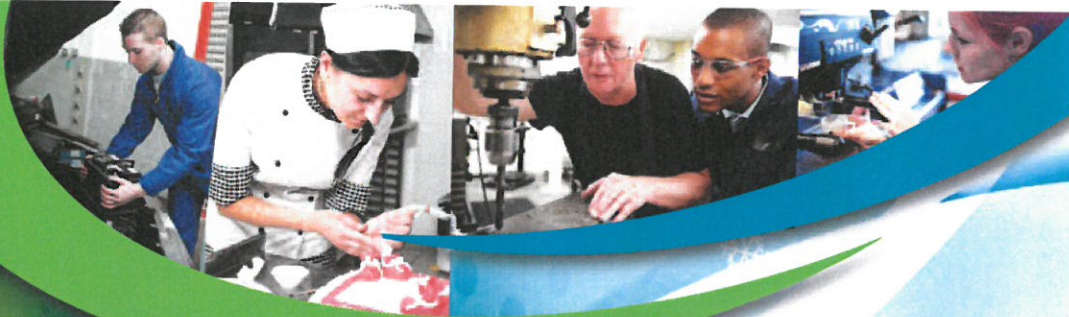
Contact us for more information on how LEADER funding could help your business grow:

Richard Madin on 01246 217200
Email: richard.madin@bned-leader.co.uk

Nicola Parsons on 01246 217594
Email: nicola.parsons@bned-leader.co.uk

If LEADER funding is not for you why not turn over to learn more about other funding available in your area.





Business Growth Fund

Bolsover
District Council

North East
Derbyshire
District Council

*We speak
your language*

Polish
*Mówimy Twoim
językiem*

French
*Nous parlons
votre langue*

Spanish
*Hablamos su
idioma*

Slovak
*Rozprávame
Vaším jazykom*

Chinese
我们会说你的语言

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District Council on
01246 231111

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Derbyshire District Council 8157

**Bolsover and North East Derbyshire District Councils
have established their Business Growth Fund
programmes for communities not eligible
for BNED LEADER funding.**

The Business Growth Funds can support businesses who will demonstrate significant economic growth and/or job creation within the districts. Eligible activity includes purchase of machinery and equipment, improvements to premises and developing business profiles.

Greater detail regarding eligible activity can be found in the BGF General Guidance for each area.

For more information on the application process and eligibility please contact:

**Bolsover (Bolsover, Shirebrook, South Normanton) grants
up to £10,000 - Helen Jenkins, Tel: 01246 242512
Email: helen.jenkins@bolsover.gov.uk**

**North East Derbyshire (Clay Cross, Dronfield, Tupton)
grants up to £4,000 - Martyn Handley, Tel: 01246 217203
Email: martyn.handley@ne-derbyshire.gov.uk**

Other business advice and funding

Business advice and funding is also available through the Local Enterprise Partnership Growth Hubs that cover the area:

D2N2 LEP - Tel: 0333 006 9718. www.d2n2growthhub.co.uk

**Sheffield City Region LEP - Tel: 03330 00 0039
www.scrgrowthhub.co.uk**



We are consulting on our new

Local Plan

Consultation Draft (February 2017)



...and we want
your views

Consultation Period - 24th February to 7th April 2017

Have your say

During the six-week period for comments, we will be running a series of staffed drop-in exhibition sessions, so that local people have an opportunity to come along and explore the proposals in the Plan. The dates, times and locations of these are:


Date	Venue	Staffed Exhibition/ Drop in Sessions
Fri 10th March	Clay Cross Social Centre, Main Hall	4pm - 7pm
Mon 13th March	North Wingfield Community Resource Centre	4pm - 7pm
Tue 14th March	Dronfield Civic Centre, Main Hall	4pm - 7pm
Mon 20th March	Killamarsh Sport Centre, Parish Function Suite	4.30pm - 7.30pm
Wed 22nd March	North East Derbyshire District Council Offices, Council Chamber	3pm - 7pm
Thu 23rd March	Eckington Civic Centre, Main Hall	4pm - 7pm
Fri 31st March	Shirland Village Hall	4pm - 7pm

You can view the Draft Local Plan and supporting documents and find out how to comment by visiting:

www.ne-derbyshire.gov.uk/local-plan

Or by visiting the Council's main offices: North East Derbyshire District

Council, District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield S42 6NG, and at libraries throughout the district.

<i>We speak your language</i>	Spanish <i>Hablamos su idioma</i>	 <p>If you require this publication in large print or another format please call us on 01246 231111</p>
Polish <i>Mówimy Twoim językiem</i>	Slovak <i>Rozprávame Vaším jazykom</i>	
French <i>Nous parlons votre langue</i>	Chinese <i>我们会说你的语言</i>	

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2017	Stonelow Jnr Sch	100027	249.60		Refund cxld booking July
13/01/2017	Salaries & Wages	BACS	17,164.69		January 2017
17/01/2017	Peel Centre	100028	23.20		Payment into wrong account
19/01/2017	Classic Lifts	600223	248.40		Lift offices maintenance
19/01/2017	Derbyshire Landskills	600224	1,536.00		Tracot/Mower training
19/01/2017	G & L Fletcher	600225	1,099.99		Lease unit
19/01/2017	Hall's Sound Systems	600226	440.00		Sound Xmas lights
19/01/2017	Lighting EVER GmbH	600227	683.96		Led Floodlights MUGA
19/01/2017	Lightwood Sports Groundcare Lt	600228	2,766.00		Grounds maintenance
19/01/2017	Marson Industrial Supplies Ltd	600229	54.29		Janatorial
19/01/2017	Turner Hire & Sales Ltd	600230	408.00		Clearing gutters
19/01/2017	Underwood Tree Surgeons Ltd	600231	2,604.00		Removal deadwood Sindelfingen
19/01/2017	Procheck Electrical Ltd	600232	8,446.67		Electrical works Unit
19/01/2017	Trade UK Account	600233	186.96		4 No Oil filled radiators
19/01/2017	DCC Superannuation Fund	600234	4,283.20		Superannuation
19/01/2017	Post Office Ltd	600235	4,220.66		PAYE/NI
19/01/2017	UCATT	600236	48.72		UCATT Fees
19/01/2017	Unison Finance & Membership	600237	35.20		UNISON Fees
22/01/2017	IRIS Payroll Solutions Ltd	3436	22.85		Auto Enrolment process
31/01/2017	Dronfield Equipment Hire & Gas	600238	345.60		Safety boots O/Services
31/01/2017	Eyre & Elliston	600239	32.40		Light bulbs G/Lodge
31/01/2017	G & L Fletcher	600240	1,099.99		Lease unit
31/01/2017	Gary Fletcher (Surfacing) Ltd	600241	726.00		Skips for dog/litter bin waste
31/01/2017	Intruder Alarm Systems	600242	78.00		Extra key fobs C/Hall
31/01/2017	PPL	600243	61.99		PPL Licence Civic Hall
31/01/2017	Procheck Electrical Ltd	600244	396.00		Electrical check Library Garde
31/01/2017	E & D Steel	600245	92.20		Misc G/Lodge
31/01/2017	Stubley Medical Centre	600246	30.00		Doctors medical report
31/01/2017	RBS Invoice Finance Ltd	600247	337.85		CCTV and parts CA Car park
31/01/2017	Viking Direct	600248	157.16		Filing Draw unit O/Services
31/01/2017	ABF Soldiers Charity	100029	50.00		Mayoralty invite
31/01/2017	HSBC Bank Plc	3408	52.93		Bank charges
31/01/2017	Frama Smart Mailing	3409	200.00		Postage
31/01/2017	TALKTALK DIRECTDEBIT	3410	22.31		Broadband O/Services
31/01/2017	TALKTALK DIRECTDEBIT	3411	22.31		Broadband Office
31/01/2017	HSBC Bank Plc	3412	29.36		Banbk charges Bac payment
31/01/2017	FuelGenie	3413	346.34		Fuel O/Services
31/01/2017	Personnel Advice & Solutions L	3414	120.00		Hr Advice
31/01/2017	British Gas Trading Ltd	3415	853.22		Gas Civic Hall
31/01/2017	OPUS - Small Pavillion Stone	3416	77.01		Electricity Stonelow
31/01/2017	OPUS - Civic Hall	3417	550.97		Electricity Civic Hall
31/01/2017	OPUS - Library Gardens	3418	19.99		Electricity Library Gardens
31/01/2017	OPUS - Unit Callywhite Lane	3419	370.16		Electricity O/Services
31/01/2017	OPUS - Coal Aston	3420	24.42		Electricity Coal Aston
31/01/2017	OPUS - Main Pavillion Stonelow	3421	64.17		Electricity Main Pav Stonelow
31/01/2017	OPUS - Cliffe Park	3422	687.35		Electricity Cliffe Park
31/01/2017	NEDDC - CHURCH ST CAR PARK Jan		90.00		Rates - Church Street Car Park

At : 14:19

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2017	NEDDC - UNIT	jan	407.00		Rates 16-17 - Works Unit
31/01/2017	NEDDC - DRONFIELD	jan17	145.00		Rates - Dron Woodhouse Rec
31/01/2017	NEDDC - COAL ASTON	jana	426.00		Rates 16-17 Coal Aston Rec
31/01/2017	NEDDC CLIFF PARK	janb	479.00		Rates 16-17 Gosforth Lodge
31/01/2017	NEDDC - CIVIC HALL	janc	2,485.00		Rates 16-17 - Civic Hall
31/01/2017	Spitfire Network Services Ltd	3423	123.54		alarm G Lodge
31/01/2017	Severn Trent Water Ltd	3425	57.23		Water Bowling Green C Park
31/01/2017	O2 Direct Debit	3426	118.55		Mob O/Services
31/01/2017	CORONA ENERGY DIRECT DEBIT3427		114.50		Gas Stonelow
31/01/2017	CORONA ENERGY DIRECT DEBIT3428		331.32		Gosforth Lodge - Gas
31/01/2017	Westfield Health Direct D	3429	80.00		Staff Westfield
31/01/2017	British Gas Trading Ltd	3430	55.77		Gas O/Services
31/01/2017	Lighting Ever GmbH	600227X	-683.96		Cancelled order
31/01/2017	Public Works Loan Board	3424	15,341.26		Loan 486511 Interest
Total Payments			70,940.33		

Printed On : 06/02/2017

Dronfield Town Council

Page No 1

At : 14:14

BANK ACCOUNT-NO 1

Cash Received between 01/01/2017 and 31/01/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/01/2017	Giles Market 22/12		Giles Market 22/12	46.25
06/01/2017	Giles Market 3/1		Giles Market 3/1	36.25
06/01/2017	Metro Dronfield		Bank error	45,015.90
06/01/2017	Sales Recpts Page 3134		Sales Recpts Page 3134	165.50
06/01/2017	Sales Recpts Page 3135		Sales Recpts Page 3135	190.80
06/01/2017	Sales Recpts Page 3137		Sales Recpts Page 3137	164.40
06/01/2017	Sales Recpts Page 3138		Sales Recpts Page 3138	22.61
06/01/2017	Sales Recpts Page 3139		Sales Recpts Page 3139	296.80
07/01/2017	Sales Recpts Page 3136		Sales Recpts Page 3136	297.50
09/01/2017	Sales Recpts Page 3140		Sales Recpts Page 3140	1,000.00
10/01/2017	Sales Recpts Page 3143		Sales Recpts Page 3143	297.50
12/01/2017	Sales Recpts Page 3141		Sales Recpts Page 3141	991.88
12/01/2017	Sales Recpts Page 3144		Sales Recpts Page 3144	24.80
16/01/2017	DCC paid into wrong account		DCC paid into wrong account	23.20
16/01/2017	Sales Recpts Page 3145		Sales Recpts Page 3145	22.61
16/01/2017	Sales Recpts Page 3146		Sales Recpts Page 3146	48.80
17/01/2017	Sales Recpts Page 3147		Sales Recpts Page 3147	415.80
17/01/2017	Sales Recpts Page 3148		Sales Recpts Page 3148	45.40
17/01/2017	Sales Recpts Page 3149		Sales Recpts Page 3149	188.40
17/01/2017	Sales Recpts Page 3150		Sales Recpts Page 3150	254.40
18/01/2017	Sales Recpts Page 3151		Sales Recpts Page 3151	79.94
19/01/2017	Sales Recpts Page 3152		Sales Recpts Page 3152	297.50
19/01/2017	Sales Recpts Page 3153		Sales Recpts Page 3153	42.40
20/01/2017	Sales Recpts Page 3154		Sales Recpts Page 3154	984.32
20/01/2017	Sales Recpts Page 3155		Sales Recpts Page 3155	297.50
20/01/2017	Sales Recpts Page 3156		Sales Recpts Page 3156	984.32
23/01/2017	Sales Recpts Page 3142		Sales Recpts Page 3142	4,375.10
23/01/2017	Sales Recpts Page 3159		Sales Recpts Page 3159	240.36
24/01/2017	Sales Recpts Page 3157		Sales Recpts Page 3157	897.56
24/01/2017	Sales Recpts Page 3158		Sales Recpts Page 3158	235.26
24/01/2017	Sales Recpts Page 3160		Sales Recpts Page 3160	22.61
25/01/2017	Sales Recpts Page 3161		Sales Recpts Page 3161	48.80
25/01/2017	Sales Recpts Page 3166		Sales Recpts Page 3166	100.00

Continued on Page 2

At : 14:14

BANK ACCOUNT-NO 1

Cash Received between 01/01/2017 and 31/01/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/01/2017	Sales Recpts Page 3167		Sales Recpts Page 3167	65.00
27/01/2017	Sales Recpts Page 3164		Sales Recpts Page 3164	90.00
30/01/2017	Sales Recpts Page 3165		Sales Recpts Page 3165	22.61
31/01/2017	Giles Market 12/1		Giles Market 12/1	28.75
31/01/2017	Giles Market 19/1		Giles Market 19/1	41.25
31/01/2017	Giles Market 26/1		Giles Market 26/1	33.75
31/01/2017	Sales Recpts Page 3162		Sales Recpts Page 3162	1,570.40
31/01/2017	Sales Recpts Page 3163		Sales Recpts Page 3163	654.18
Total Receipts				60,660.41

Date: 06/02/2017

Dronfield Town Council

Page No: 1

Time: 14:12

User : PB

Bank Reconciliation Statement as at: 31/01/2017 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>
Current Account (65320851)	18/07/2016	0	0.00
PSBR Account	31/01/2017	37	556,071.98
			<u>556,071.98</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
31/12/2016 600206	Broadfield Mowers Ltd	76.00	
04/01/2017 100027	Stonelow Jnr Sch	249.60	
17/01/2017 100028	Peel Centre	23.20	
19/01/2017 600227	Lighting EVER GmbH	683.96	
19/01/2017 600232	Procheck Electrical Ltd	8,446.67	
19/01/2017 600234	DCC Superannuation Fund	4,283.20	
19/01/2017 600235	Post Office Ltd	4,220.66	
19/01/2017 600236	UCATT	48.72	
19/01/2017 600237	Unison Finance & Membership	35.20	
31/01/2017 600238	Dronfield Equipment Hire & Gas	345.60	
31/01/2017 600239	Eyre & Elliston	32.40	
31/01/2017 600240	G & L Fletcher	1,099.99	
31/01/2017 600241	Gary Fletcher (Surfacing) Ltd	726.00	
31/01/2017 600242	Intruder Alarm Systems	78.00	
31/01/2017 600243	PPL	61.99	
31/01/2017 600244	Procheck Electrical Ltd	396.00	
31/01/2017 600245	E & D Steel	92.20	
31/01/2017 600246	Stubley Medical Centre	30.00	
31/01/2017 600247	RBS Invoice Finance Ltd	337.85	
31/01/2017 600248	Viking Direct	157.16	
31/01/2017 100029	ABF Soldiers Charity	50.00	
31/01/2017 600227X	Lighting Ever GmbH	-683.96	
			<u>20,790.44</u>
			535,281.54
<u>Receipts not Banked/Cleared (Plus)</u>			
31/01/2017		1,570.40	
31/01/2017		654.18	
31/01/2017		103.75	
			<u>2,328.33</u>
			537,609.87
	Balance per Cash Book is :-		537,609.87
	Difference is :-		0.00

Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
78974841643262115 O952017012782640 4113	CAVH - ADMIN FP70Q24906672004 /ROC/CAVH - ADMIN /FPID/78974841643262115 O9520170127826404113	CAVH - ADMIN	FBP	27/01/2017	100.00		558,574.96	00:00	27/01/2017
Balance as at close 27/01/2017							558,574.96		
Balance brought forward 30/01/2017							558,574.96		
NONREF	CORONA ENERGY RTL2	CORONA ENERGY RTL2	BACS	30/01/2017		-445.82	558,129.14	00:00	30/01/2017
NONREF	WESTFIELD GENERAL	WESTFIELD GENERAL	BACS	30/01/2017		-80.00	558,049.14	00:00	30/01/2017
NONREF	600224	600224	CHQ	30/01/2017		-1,536.00	556,513.14	00:00	30/01/2017
58181934126226000 N102017013082660 4009	ROBINSON MJ FP70T2035441402 /REF/DTC5046 /REMI/ROBINSON MJ DTC5046 VIA MOBILE - L VP /ROC/DTC5046 /FPID/58181934126226000 N1020170130826604009	DTC5046	FBP	30/01/2017	22.61		556,535.75	00:00	30/01/2017
Balance as at close 30/01/2017							556,535.75		
Balance brought forward 31/01/2017							556,535.75		
NONREF	BRIT GAS BUSINESS	BRIT GAS BUSINESS	BACS	31/01/2017		-55.77	556,479.98	00:00	31/01/2017
NONREF	600230	600230	CHQ	31/01/2017		-408.00	556,071.98	00:00	31/01/2017
Balance as at close 31/01/2017							556,071.98		

06/02/2017

14:19

Month No : 10

Dronfield Town Council
Detailed Income & Expenditure by Budget Heading 31/01/2017
Committee Report

Dronfield Town Council

101 CIVIC HALL

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4001 STAFF COSTS	28,389	22,039	26,406	4,367			
4011 RATES	24,650	24,850	25,200	350		4,367	83.5 %
4012 WATER RATES	2,378	2,570	2,500	-70		350	98.6 %
4014 ELECTRICITY	5,437	4,302	6,000	1,698		-70	102.8 %
4015 GAS	2,442	3,891	6,000	2,109		1,698	71.7 %
4018 TRADE WASTE BINS	1,774	1,841	2,600	759		2,109	64.9 %
4020 MISC ESTAB COSTS	1,001	1,110	1,000	-110		759	70.8 %
4025 INSURANCE	416	903	900	-3		-110	111.0 %
4036 PROPERTY MAINTCE	23,921	0	1,500	1,500		-3	100.3 %
4038 MAINTENANCE CTRCTS	2,446	1,670	2,500	830		1,500	0.0 %
4041 EQUIPMENT HIRE	24	0	0	0		830	66.8 %
4042 EQUIPMENT MAINTCE	1,353	2,754	1,300	-1,454		0	0.0 %
4062 LICENCES (PREMISES)	406	52	500	448		-1,454	211.9 %
4100 RENT - CIVIC HALL	150,053	112,540	157,093	44,553		448	10.3 %
CIVIC HALL :- Expenditure	244,689	178,522	233,499	54,977	0	54,977	76.5 %
1001 RENT RECEIVED	2,037	1,626	2,200	-574			
1010 LETTING INCOME(Community)	25,211	24,667	26,500	-1,833			
CIVIC HALL :- Income	27,248	26,293	28,700	-2,407			93.1 %
Net Expenditure over Income	217,441	152,229	204,799	52,570			91.6 %

102 PARKS & OPEN SPACES

4011 RATES	888	895	908	13			
4019 LITTER & DOG BIN EMPTYING	11,212	9,271	10,000	729		13	98.6 %
4034 ENVIRONMENTAL	37	0	300	300		729	92.7 %
4037 GROUNDS MAINTENANCE	18,520	3,940	20,000	16,060		300	0.0 %
PARKS & OPEN SPACES :- Expenditure	30,657	14,106	31,208	17,102	0	16,060	19.7 %
1001 RENT RECEIVED	90	0	100	-100			
1077 GRANTS RECEIVED	495	0	0	0			
1080 MISC INCOME	55	0	0	0			
PARKS & OPEN SPACES :- Income	640	0	100	-100			0.0 %
Net Expenditure over Income	30,017	14,106	31,108	17,002			0.0 %

103 ALLOTMENTS

4012 WATER RATES	1,783	920	2,000	1,080			
4037 GROUNDS MAINTENANCE	831	0	750	750		1,080	46.0 %
ALLOTMENTS :- Expenditure	2,614	920	2,750	1,830	0	750	0.0 %
						1,830	33.4 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001 RENT RECEIVED	2,005	2,005	2,000	5			100.3 %
ALLOTMENTS :- Income	2,005	2,005	2,000	5			100.2 %
Net Expenditure over Income	609	-1,085	750	1,835			
104 PLAY AREAS							
4001 STAFF COSTS	7,949	9,643	8,463	-1,180		-1,180	113.9 %
4042 EQUIPMENT MAINTCE	329	1,548	2,500	952		952	61.9 %
PLAY AREAS :- Expenditure	8,278	11,191	10,963	-228	0	-228	102.1 %
Net Expenditure over Income	8,278	11,191	10,963	-228			
105 GOSFORTH LODGE							
4001 STAFF COSTS	17,944	13,421	16,728	3,307		3,307	80.2 %
4011 RATES	4,752	4,792	4,856	64		64	98.7 %
4015 GAS	2,504	1,378	2,500	1,122		1,122	55.1 %
4020 MISC ESTAB COSTS	740	1,051	950	-101		-101	110.7 %
4021 TELEPHONE & FAX	306	294	400	106		106	73.6 %
4036 PROPERTY MAINTCE	1,363	24	500	476		476	4.7 %
4038 MAINTENANCE CTRCTS	1,420	976	1,000	24		24	97.6 %
4042 EQUIPMENT MAINTCE	767	2,013	900	-1,113		-1,113	223.6 %
4062 LICENCES (PREMISES)	0	0	100	100		100	0.0 %
GOSFORTH LODGE :- Expenditure	29,796	23,949	27,934	3,985	0	3,985	85.7 %
1010 LETTING INCOME(Community)	10,921	15,751	11,000	4,751			143.2 %
GOSFORTH LODGE :- Income	10,921	15,751	11,000	4,751			143.2 %
Net Expenditure over Income	18,874	8,198	16,934	8,736			
106 CLIFFE PARK							
4001 STAFF COSTS	26,745	21,380	26,637	5,257		5,257	80.3 %
4012 WATER RATES	2,002	1,827	2,300	473		473	79.4 %
4014 ELECTRICITY	5,164	4,027	5,000	973		973	80.5 %
4018 TRADE WASTE BINS	1,774	1,841	2,000	159		159	92.0 %
4036 PROPERTY MAINTCE	370	258	500	242		242	51.5 %
4037 GROUNDS MAINTENANCE	607	830	750	-80		-80	110.7 %
4038 MAINTENANCE CTRCTS	510	0	0	0		0	0.0 %
4041 EQUIPMENT HIRE	110	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	733	1,822	500	-1,322		-1,322	364.5 %
CLIFFE PARK :- Expenditure	38,015	31,984	37,687	5,703	0	5,703	84.9 %
1001 RENT RECEIVED	75	77	75	2			102.0 %

Dronfield Town Council

Detailed Income & Expenditure by Budget Heading 31/01/2017

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020 PITCH FEES	26,082	24,696	23,000	1,696			107.4 %
1080 MISC INCOME	300	0	300	-300			0.0 %
CLIFFE PARK :- Income	26,457	24,773	23,375	1,398			106.0 %
Net Expenditure over Income	11,558	7,211	14,312	7,101			
107 THE KIOSK							
4042 EQUIPMENT MAINTCE	0	20	250	230		230	8.2 %
THE KIOSK :- Expenditure	0	20	250	230	0	230	8.2 %
1015 KIOSK RENTAL INCOME	11,000	10,000	11,000	-1,000			90.9 %
THE KIOSK :- Income	11,000	10,000	11,000	-1,000			90.9 %
Net Expenditure over Income	-11,000	-9,980	-10,750	-770			
109 COAL ASTON							
4011 RATES	4,224	4,259	4,317	58		58	98.7 %
4012 WATER RATES	481	818	500	-318		-318	163.6 %
4014 ELECTRICITY	404	346	560	214		214	61.8 %
4015 GAS	1,431	192	2,000	1,808		1,808	9.6 %
4036 PROPERTY MAINTCE	648	1,342	500	-842		-842	268.3 %
4037 GROUNDS MAINTENANCE	692	190	250	60		60	76.2 %
4038 MAINTENANCE CTRCTS	625	404	500	96		96	80.8 %
4042 EQUIPMENT MAINTCE	101	1,039	500	-539		-539	207.9 %
COAL ASTON :- Expenditure	8,606	8,591	9,127	536	0	536	94.1 %
1001 RENT RECEIVED	76	77	75	2			102.0 %
1020 PITCH FEES	2,850	1,710	2,850	-1,140			60.0 %
COAL ASTON :- Income	2,926	1,787	2,925	-1,139			61.1 %
Net Expenditure over Income	5,680	6,804	6,202	-602			
110 STONELOW REC							
4011 RATES	0	9,076	0	-9,076		-9,076	0.0 %
4012 WATER RATES	3,114	1,364	1,800	436		436	75.8 %
4014 ELECTRICITY	1,704	1,421	1,600	179		179	88.8 %
4015 GAS	1,161	64	1,000	936		936	6.4 %
4036 PROPERTY MAINTCE	504	100	500	400		400	20.0 %
4037 GROUNDS MAINTENANCE	0	0	300	300		300	0.0 %
4038 MAINTENANCE CTRCTS	505	923	300	-623		-623	307.6 %
4042 EQUIPMENT MAINTCE	460	874	750	-124		-124	116.6 %
STONELOW REC :- Expenditure	7,448	13,821	6,250	-7,571	0	-7,571	221.1 %

Dronfield Town Council

Detailed Income & Expenditure by Budget Heading 31/01/2017

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001 RENT RECEIVED	45	45	45	0			100.0 %
1020 PITCH FEES	2,671	2,289	2,400	-111			95.4 %
STONELOW REC :- Income	<u>2,716</u>	<u>2,334</u>	<u>2,445</u>	<u>-111</u>			<u>95.5 %</u>
Net Expenditure over Income	4,732	11,487	3,805	-7,682			
111 DRONFIELD WOODHOUSE REC							
4011 RATES	1,440	1,452	1,472	20		20	98.6 %
4014 ELECTRICITY	300	0	0	0		0	0.0 %
4036 PROPERTY MAINTCE	188	2,975	500	-2,475		-2,475	595.0 %
4038 MAINTENANCE CTRCTS	60	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	138	414	100	-314		-314	414.0 %
DRONFIELD WOODHOUSE REC :- Expenditure	<u>2,126</u>	<u>4,841</u>	<u>2,072</u>	<u>-2,769</u>	<u>0</u>	<u>-2,769</u>	<u>233.6 %</u>
1001 RENT RECEIVED	395	316	400	-84			79.1 %
1020 PITCH FEES	1,218	1,305	1,500	-195			87.0 %
DRONFIELD WOODHOUSE REC :- Income	<u>1,613</u>	<u>1,621</u>	<u>1,900</u>	<u>-279</u>			<u>85.3 %</u>
Net Expenditure over Income	513	3,220	172	-3,048			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER REPAIRS	913	470	12,000	11,530		11,530	3.9 %
4045 SEATS, SIGNS & N'BDS	1,480	116	600	484		484	19.4 %
HIGHWAYS & ST FURNITURE :- Expenditure	<u>2,393</u>	<u>586</u>	<u>12,600</u>	<u>12,014</u>	<u>0</u>	<u>12,014</u>	<u>4.7 %</u>
1080 MISC INCOME	0	230	0	230			0.0 %
HIGHWAYS & ST FURNITURE :- Income	<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>			
Net Expenditure over Income	2,393	356	12,600	12,244			
119 JT BURIAL BOARD							
4076 JT BURIAL PRECEPT	34,225	38,850	38,850	0		0	100.0 %
JT BURIAL BOARD :- Expenditure	<u>34,225</u>	<u>38,850</u>	<u>38,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0 %</u>
Net Expenditure over Income	34,225	38,850	38,850	0			
120 PARTY IN THE PARK							
4020 MISC ESTAB COSTS	29,642	24,437	32,000	7,563		7,563	76.4 %
PARTY IN THE PARK :- Expenditure	<u>29,642</u>	<u>24,437</u>	<u>32,000</u>	<u>7,563</u>	<u>0</u>	<u>7,563</u>	<u>76.4 %</u>
1080 MISC INCOME	29,725	18,535	32,000	-13,465			57.9 %
PARTY IN THE PARK :- Income	<u>29,725</u>	<u>18,535</u>	<u>32,000</u>	<u>-13,465</u>			<u>57.9 %</u>
Net Expenditure over Income	-84	5,902	0	-5,902			

Dronfield Town Council
Detailed Income & Expenditure by Budget Heading 31/01/2017
Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
121 CORPORATE MANAGEMENT							
4021 TELEPHONE & FAX	0	17	0	-17			
4057 AUDIT FEES	1,959	-450	1,850	2,300		-17	0.0 %
CORPORATE MANAGEMENT :- Expenditure	1,959	-433	1,850	2,283	0	2,300	-24.3 %
1074 TRF TO/FROM GENERAL	0	0	-28,737	28,737			0.0 %
1075 PRECEPT SUPPORT GRANT	56,058	50,452	50,452	0			100.0 %
1076 PRECEPT	793,642	802,582	802,582	0			100.0 %
1081 USE 1080 (was Donations Rec'd)	0	230	0	230			0.0 %
1090 INTEREST RECEIVED	1,738	684	1,200	-516			57.0 %
1091 INTEREST RECEIVED HSBC	130	124	0	124			0.0 %
CORPORATE MANAGEMENT :- Income	851,568	854,073	825,497	28,576			103.5 %
Net Expenditure over Income	-849,609	-854,506	-823,647	30,859			
122 DEM REPRESENTATION & MGT							
4008 TRAINING	0	0	750	750		750	0.0 %
4027 TWINNING COSTS	298	3,438	2,000	-1,438		-1,438	171.9 %
4028 ELECTION COSTS	21,691	2,008	7,500	5,492		5,492	26.8 %
4201 MAYOR'S ALLOWANCE	713	507	2,000	1,493		1,493	25.4 %
4211 CIVIC REGALIA	0	37	500	463		463	7.3 %
4231 Remembrance Service	769	730	800	70		70	91.3 %
4232 Civic Service	402	0	400	400		400	0.0 %
4233 Dronfield Gala	1,836	1,643	1,850	208		208	88.8 %
4234 Beacon	0	429	400	-29		-29	107.4 %
4235 Road Safety Committee	0	225	250	25		25	89.9 %
DEM REPRESENTATION & MGT :- Expenditure	25,709	9,017	16,450	7,433	0	7,433	54.8 %
1080 MISC INCOME	787	500	500	0			100.0 %
DEM REPRESENTATION & MGT :- Income	787	500	500	0			100.0 %
Net Expenditure over Income	24,922	8,517	15,950	7,433			
123 GRANTS & S137							
4701 OTHER GRANTS	2,000	2,000	2,000	0		0	100.0 %
4711 Grants under S137	2,650	0	2,300	2,300		2,300	0.0 %
4713 COMMUNITY BUS	4,000	0	4,000	4,000		4,000	0.0 %
4714 CHURCH & CIVIC CLOCK	255	195	1,000	805		805	19.5 %
GRANTS & S137 :- Expenditure	8,905	2,195	9,300	7,105	0	7,105	23.6 %
Net Expenditure over Income	8,905	2,195	9,300	7,105			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
124 CHRISTMAS EVENTS								
4014	ELECTRICITY	0	87	100	13	13	87.0 %	
4032	PUBLICITY	125	0	300	300	300	0.0 %	
4041	EQUIPMENT HIRE	190	170	0	-170	-170	0.0 %	
4042	EQUIPMENT MAINTCE	319	0	0	0	0	0.0 %	
4221	Christmas Event Costs	1,215	1,695	2,700	1,005	1,005	62.8 %	
	CHRISTMAS EVENTS :- Expenditure	1,849	1,952	3,100	1,148	0	1,148	63.0 %
1080	MISC INCOME	308	120	300	-180		40.0 %	
1081	USE 1080 (was Donations Rec'd)	40	0	0	0		0.0 %	
	CHRISTMAS EVENTS :- Income	348	120	300	-180		40.0 %	
	Net Expenditure over Income	1,501	1,832	2,800	968			
125 CAPITAL PROGRAMME								
4053	LOAN INTEREST NEDDC	1,785	1,325	2,150	825	825	61.6 %	
4054	LOAN INTEREST PWLB	14,248	11,596	16,000	4,404	4,404	72.5 %	
4055	LOAN CAPITAL REPAID	42,346	36,218	38,719	2,501	2,501	93.5 %	
4075	SALE OF ASSETS	-183	0	0	0	0	0.0 %	
4901	CAP PROG CLIFFE PARK	0	12,955	0	-12,955	-12,955	0.0 %	
4903	CAP Cliffe Park Play Equipment	0	2,774	0	-2,774	-2,774	0.0 %	
4908	CAP STREET LIGHTS	0	1,186	0	-1,186	-1,186	0.0 %	
4913	CAP VEHICLES & PLANT	9,600	0	0	0	0	0.0 %	
4914	CAP PROG: COMPUTERS	5,408	0	0	0	0	0.0 %	
4915	CAP CIVIC HALL	35,262	0	0	0	0	0.0 %	
4980	Rolling Capital Fund Allocat'n	60,000	0	40,000	40,000	40,000	0.0 %	
4981	Assets Funded from Rolling Fd	-50,270	-16,915	0	16,915	16,915	0.0 %	
	CAPITAL PROGRAMME :- Expenditure	118,197	49,140	96,869	47,729	0	47,729	50.7 %
1077	GRANTS RECEIVED	1,618	1,618	5,000	-3,382		32.4 %	
1078	CAPITAL GRANTS RECEIVED	20,000	0	0	0		0.0 %	
	CAPITAL PROGRAMME :- Income	21,618	1,618	5,000	-3,382		32.4 %	
	Net Expenditure over Income	96,579	47,522	91,869	44,347			
126 NEIGHBOURHOOD PLAN								
4060	OTHER PROF FEES	0	725	0	-725	-725	0.0 %	
	NEIGHBOURHOOD PLAN :- Expenditure	0	725	0	-725	0	-725	
1077	GRANTS RECEIVED	0	2,375	0	2,375		0.0 %	
	NEIGHBOURHOOD PLAN :- Income	0	2,375	0	2,375			
	Net Expenditure over Income	0	-1,650	0	1,650			

Dronfield Town Council

Detailed Income & Expenditure by Budget Heading 31/01/2017

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
131	OUTSIDE SERVICES							
4001	STAFF COSTS	108,413	84,305	130,989	46,684	46,684	64.4 %	
4006	PROTECTIVE CLOTHING	1,880	820	2,000	1,180	1,180	41.0 %	
4008	TRAINING	1,928	1,906	2,500	594	594	76.2 %	
4009	TRAVEL	0	0	100	100	100	0.0 %	
4011	RATES	4,464	4,501	4,562	61	61	98.7 %	
4012	WATER RATES	138	318	300	-18	-18	106.0 %	
4013	RENT	11,000	9,167	11,000	1,833	1,833	83.3 %	
4014	ELECTRICITY	2,501	1,749	2,500	751	751	69.9 %	
4015	GAS	159	168	550	382	382	30.6 %	
4020	MISC ESTAB COSTS	239	1,120	300	-820	-820	373.3 %	
4021	TELEPHONE & FAX	1,233	918	1,200	282	282	76.5 %	
4036	PROPERTY MAINTCE	525	668	750	83	83	89.0 %	
4038	MAINTENANCE CTRCTS	1,226	1,273	2,000	728	728	63.6 %	
4039	GENERAL MAINTENANCE	44,049	36,605	47,000	10,395	10,395	77.9 %	
4040	EQUIPMENT & TOOLS	3,796	1,418	4,000	2,582	2,582	35.4 %	
4041	EQUIPMENT HIRE	180	756	600	-156	-156	126.0 %	
4042	EQUIPMENT MAINTCE	1,566	1,212	1,500	288	288	80.8 %	
4044	VEHICLE FUEL & MAINTENANCE	6,913	7,721	5,000	-2,721	-2,721	154.4 %	
	OUTSIDE SERVICES :- Expenditure	190,209	154,624	216,851	62,227	0	62,227	71.3 %
1001	RENT RECEIVED	10	100	0	100		0.0 %	
1080	MISC INCOME	62	1,032	0	1,032		0.0 %	
	OUTSIDE SERVICES :- Income	72	1,132	0	1,132			
	Net Expenditure over Income	190,137	153,492	216,851	63,359			
132	CENTRAL SERVICES							
4001	STAFF COSTS	90,493	74,314	101,872	27,558	27,558	72.9 %	
4008	TRAINING	697	50	1,600	1,550	1,550	3.1 %	
4009	TRAVEL	0	6	400	395	395	1.4 %	
4016	JANITORIAL	2,420	2,090	2,500	410	410	83.6 %	
4020	MISC ESTAB COSTS	153	168	400	232	232	41.9 %	
4021	TELEPHONE & FAX	1,568	1,226	1,700	474	474	72.1 %	
4022	POSTAGE	1,304	1,136	1,200	64	64	94.7 %	
4023	STATIONERY/PRINTING	1,825	466	1,400	934	934	33.3 %	
4024	SUBSCRIPTIONS	1,393	947	1,450	503	503	65.3 %	
4025	INSURANCE	29,501	30,701	30,500	-201	-201	100.7 %	
4026	PHOTOCOPY CHARGES	1,401	2,088	1,300	-788	-788	160.6 %	
4030	RECRUITMENT ADVTG	0	447	500	53	53	89.4 %	
4032	PUBLICITY	4,690	2,090	4,000	1,910	1,910	52.3 %	

06/02/2017

14:19

Month No : 10

Dronfield Town Council
Detailed Income & Expenditure by Budget Heading 31/01/2017
Committee Report

Page No 8

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4033 COMPUTER MAINTENANCE	3,570	2,936	3,500	564		564	83.9 %
4038 MAINTENANCE CTRCTS	522	666	500	-166		-166	133.1 %
4042 EQUIPMENT MAINTCE	58	0	500	500		500	0.0 %
4051 BANK CHARGES	547	1,045	500	-545		-545	209.0 %
4058 ACCOUNTANCY FEES	1,117	987	1,000	13		13	98.7 %
4060 OTHER PROF FEES	1,770	2,498	5,000	2,502		2,502	50.0 %
CENTRAL SERVICES :- Expenditure	143,029	123,860	159,822	35,962			
1080 MISC INCOME	2,859	1,958	1,740	218	0	35,962	77.5 %
CENTRAL SERVICES :- Income	2,859	1,958	1,740	218			112.5 %
Net Expenditure over Income	140,170	121,902	158,082	36,180			112.5 %
Dronfield Town Council :- Expenditure	928,345	692,897	949,432	256,535			
Income	992,503	965,103	948,482	16,621	0	256,535	73.0 %
Net Expenditure over Income	-64,158	-272,205	950	273,155			101.8 %