

Dronfield Town Council

Town Clerk:
Andrew Tristram



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29th September 2020

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 5th OCTOBER 2020 AT 7.30pm
VIRTUALLY VIA ZOOM AT

<https://us02web.zoom.us/j/85650306941?pwd=Zk9EUUxlaGg5alhGTFNaWm9GwG9wQT09>

Alternatively call 0203 481 5237 or 0203 481 5240 and then enter
Meeting ID: 856 5030 6941 and Passcode: 307463

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. To consider a variation of order of business

To consider request to change the order of the items on the agenda.

3. Declarations of Interest

To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time. To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.

4. Public Speaking

The period of time designated for public participation at a meeting shall not exceed fifteen minutes. A member of the public shall not speak for more than three minutes.

4.1 Planning Matters

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

4.2 General Matters

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

4.3 Police Matters

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

5. **Council Minutes**
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 7th September 2020 (pages 426 – 438).
6. **Items for exclusion of public**
To determine what items on the agenda, if any, should be taken with public excluded.
7. **Planning Matters**
 - 7.1 **Planning Applications (Appendix 1)**
To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> and then by inputting the application reference number.
 - 7.2 **Planning Decisions (Appendix 2)**
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
8. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
9. **Meeting Reports (Appendix 4)**
To receive the meeting reports on various matters – all minutes to follow:-
 - 9.1 Parks & Recreation Committee meeting held on 14th September 2020
 - 9.2 Parks & Recreation Committee meeting held on 21st September 2020
 - 9.3 Properties Committee meeting held on 21st September 2020
 - 9.4 Christmas Events Committee meeting held 29th September 2020
10. **Town Clerk's Report (Appendix 5)**
To consider the written report submitted by the Town Clerk.
11. **Financial Report (Appendix 6)**
 - 11.1 Schedule of Payments including BACS breakdown for August 2020
 - 11.2 Schedule of Receipts for August 2020
 - 11.3 Bank Reconciliation at 31st August 2020
 - 11.4 Income and Expenditure to 31st August 2020
12. **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 5th OCTOBER 2020

No	Reference	Applicant	Location	Details
1.	20/00674/FLH	Mr Majid Shakeri	134 Holmley Lane	Application for conversion of the existing integral garage to additional living space without compliance with condition 2 of reserved matters application 05/00607/RM
2.	20/00709/FLH	MR B Heath	18 Gomersal Lane	Two storey side extension
3.	20/00746/FLH	Mr B Voyd	45 Ullswater Drive	Single storey front and rear extension with two storey side extension
4.	20/00747/TPO	Mr S Jackin	88 Melbourne Avenue	Application to prune 2 Lime trees covered by NEDDC Tree Preservation Order No 103 PT 1 (G2)
5.	20/00756/FL	Mr Mark Woods - Woods & Sons Developments Ltd	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue	Construction of four detached residential dwellings:
6.	20/00760/LB	Mr Jamie O'Brien	6 Lea Road	Application for Listed Building Consent to reinstate iron railings on the front boundary wall (Listed Building/Conservation Area)
7.	20/00767/FLH	Mr Greensill	28 Stublely Hollow	Creation of a new vehicular access and associated driveway
8.	20/00717/FLH	Mr & Mrs Lye	45 Ullswater Drive	Application for the demolition of rear extension and construction of two storey rear and side extension
9.	20/00772/FLH	Mr J Gregory	48 Barnes Avenue	Erection of two storey front extension and single storey side extension with internal alterations to the existing rear extension
10.	20/00776/FLH	Mr Piercey	12 Park Avenue	Single storey rear extension and first floor extension with raising of the roof height
11.	20/00777/FL	Mr R Mohammed	51 Sheffield Road	Raised decking to front with glass balustrade
12.	20/00778/FLH	Mrs S Turnell	32 Balmoral Crescent	Erection of single storey front extension
13.	20/11794/FLHPD	C Poulter	29 Bents Crerscent	Notification for prior approval for a single storey rear extension
14.	20/00819/TPO	Mr R Burgin	23 Radbourne Common	Application to crown lift trees to 5.2m over bus stop, covered by NEDDC TPO 103 Pt3 G15

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 5th OCTOBER 2020

No	Reference	Location	Details	Decision
1.	20/00550/FLH	105 Carr Lane	Construction of log cabin to the front of the dwelling	Conditionally Approved
2.	20/00601/FL	William Lee Callywhite Lane	Erection of a flue stack for natural gas combustion products from a heat treatment kiln	Conditionally Approved
3.	20/00627/FL	23 Westfield Road	Application to remove condition 5 of 08/00525/FL to allow the garage to be used as habitable space	Conditionally Approved
4.	20/00638/TPO	Land To The North East And West Of Machins Court	Application for works to trees covered by NEDDC Tree Preservation Order DUDC1 (W1)	Conditionally Approved
5.	20/00641/FLH	5 Highfields Crescent	Proposed single-storey front and rear extensions	Conditionally Approved
6.	20/00710/ CATPO	6 Lea Road	Notification of intention to carry out pruning works to 1 no Beech tree and 1no Lime tree located within the Dronfield Conservation Area	No Objection
7.	20/00751/	64 Melbourne Avenue	Non-material amendment to planning application 18/00557/FLH to increase depth of extension by 300mm	Conditionally Approved

Dronfield Town Council
October 2020
Outside Services Managers Report

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

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they carry out a visual inspection of the play areas/equipment at the same time.

Anything that is picked up on the visual inspection is entered on to the forms when they return to workshop and rectified as soon as possible.

Play Areas – Maintenance has been carried out on the play areas following the Annual inspection report and the following faults have been rectified as follows –

Birches Fold – Rocking Horse – Resecure one seat insert, fit blanking plugs to holes in body.

Cliffe Park – Cable way -Replaced threaded bar in post upright, removed pinching hazard to gate in sand pit, replaced worn seat fixings to 3 seats.

Hilltop – Cleaned seats due to bird fouling, refixed damaged fence panel, removed sharp edges around gate handle.

Moonpenny Way – Repair 2 areas of wet pour at Junior multi-unit 300mm x 30mm deep, Spring horse – repair 200mm x 30mm wet pour at base. Gate – remove sharp edges on mesh panel at catch, realigned the gate to remove pinching/crushing hazard.

Sindlefingen Park – Cradle seat swings - replace locking pin, Group Swing – replaced worn top links on chain forks, replaced worn bushes and bolts in chain bearing blocks, Mobilus – Re-welded broken weld on fixing bracket at top of arm.

Stonelow – Group Swing – remove excess thread on protruding shackle bolt. Infilled 2 missing wet pour inserts in blue surface, removed damaged chain sleeves,

Junior multi-unit – replaced one missing bolt cover cap at net climber and 2 on slide sides.

We are waiting on spares to carry on rectifying the rest of the faults that is on the list.

The zip wire at Cliffe Park is out of action whilst we repair the threaded bar on one of the uprights which is at the opposite end to where we installed the new threaded bar recently.

The goal posts on Cemetery road field have had new brackets installed for the nets. The area in front of the goal posts has been filled in and grass seed put down, we have done the same to the wall which is used as a rebound for football.

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

Cliffe Park – The grass is cut on a fortnightly basis in the park, we are also cutting back the shrubbery around the park along with cutting back the rose beds.

Grass Cutting – Grass cutting continues around the Town, at present we are cutting the grass every 2 weeks.

Cemetery Grass Cutting – All the areas within the Cemetery are being cut on a fortnightly basis. All shrubbery around the Cemetery is also being cut back.

Hanging baskets – The hanging baskets around the Town have all been removed, the plants were planted within inserts so it's easier just to remove the inserts and leave the green tubs in place.

Flower Beds – The 16 flower beds around the Town have all been emptied and weed sprayed, on a fortnightly basis we will be rotovating and weed spraying all the flower beds to try and kill off the deep rooted weed/chickweed to hopefully eradicate them. No winter bedding plants are being planted this year so we can carry out the maintenance above.

Cliffe Park entrance – DCC have now been out and double yellow lined the road outside the park's entrance, this has stopped the public from causing a hazard by parking on the road.

Muga Pitch – The MUGA pitch is now open and users are now returning to play football.

Bus Shelters – The five bus shelters that required new glass have had the glass replaced.

Shrubbery/Hedges – The area around Dronfield Bottom – Mill Lane has had the shrubbery cut back.

Coal Aston Football Pavilion – The guttering has been cleaned out and now free of all grass/weeds which was growing.

Hep A & B – O/S Staff have had the first course of Hep A & B inoculations done, there is a further 2 injections to be taken at a monthly interval.

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

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

Various reports have been actioned around the Town.

Ronnie Dick
Outside Services Manager

**Minutes of the meeting of the Parks & Recreations Committee
held virtually via Zoom on Monday 14th September 2020 at 9:30am**

Present:

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

In attendance:

Cllr M. Foster (part)

A Tristram (Town Clerk) and J. Mitchell (Office Manager & PA to Town Clerk)

1. Apologies

All members were present at the meeting.

2. Declarations of Interest

There were no declarations of interest.

3. Cemetery Road

- 3.1 Members reviewed the two tender submissions received for the refurbishment of Cemetery Road play area.

It was RESOLVED to award the contract to Kompan subject to discussions on a possible change to the flooring colour, clarification on the surfacing around the edge of the play area and outside services to remove the benches.

- 3.2 Members were informed that no quotes had been received to resurface and add road markings to the tarmac area at Cemetery Road.

It was RESOLVED to defer this item to the next meeting and find out why quotes had not been received.

Cllr M. Foster joined the meeting.

- 3.3 Members were informed about the response from the resident regarding the wood that was being stored on Council owned land at Cemetery Road.

It was RESOLVED to write back to the resident and inform them that if the wood wasn't removed it would be taken away by the Council within the next seven days. It was also agreed to tidy up that area of the park following the removal of the wood.

It was RESOLVED to include access onto Council owned land on a Properties Committee agenda for a future meeting.

4. Hilltop Park

- 4.1 Members reviewed the three quotes provided to replace the fencing around the play area at Hilltop.

It was RESOLVED to recommend to council that the fencing around the play area at Hilltop is replaced with bow top fencing and a new safety gate at a cost of £7,297.65 by Ilkeston Fencing.

- 4.2 Members reviewed and discussed possible goal post options for Hilltop.

It was RESOLVED to recommend to council that a pair of goal posts are purchased at a cost of £1,265 with nets, which will be installed by outside services.

5. Cliffe Park

- 5.1 Members reviewed the cost to install fencing around the bowling green and took on board feedback regarding the current problem of cycling on the bowling green.

It was RESOLVED not to proceed with the fencing and install signs stating the green is for bowling only and no cycling or football is permitted.

- 5.2 Members were informed that Creative Play will now be repairing the roundabout at no cost to the council. No completion date had been agreed at the time of this meeting.

It was RESOLVED to confirm a completion date with Creative Play for repair of the roundabout.

It was RESOLVED to gain quotes to repair the footpath at the top of Cliffe Park.

6. Sindelfingen Park

Members reviewed photos of Sindelfingen Park sent in by Cllr M Emmens.

It was RESOLVED to request that the Outside Services Manager produces a report on the condition of the equipment and other areas within Sindelfingen Park and also include items picked up in the annual inspection survey and present the report to the committee at the next meeting. The holes shown in the photos are to also be added to parks spreadsheet.

7. Outdoor Gym Equipment

Members were informed that a resident had enquired about whether the outdoor gym equipment from Cliffe Park would be relocated.

It was RESOLVED not to reinstall the equipment and to dispose of the old equipment. Subject to checks on condition of the equipment this could be offered to other Councils who may want to reuse it.

8. Play Inspection Report

Members received a copy of the annual Play Inspection Report and discussed creating a simple Excel spreadsheet to report ongoing maintenance issues in the play areas and to also incorporate any items picked up in the annual inspection reports.

It was RESOLVED to create a simple Excel spreadsheet and bring this to all future committee meetings.

9. Weekly Play Area Inspections

Members were informed that outside services carry out a basic visual inspection of the play areas on a weekly basis, having received training in this area. Any issues are then recorded on a form back at the depot and signed again once the work has been completed.

It was RESOLVED to develop a procedure for playground inspections and to create an inspection sheet that is ticked off and signed each Thursday and then any issues are to be included on the Excel reporting spreadsheet on a Friday morning – tennis courts and bowling greens are to also be included.

10. Tennis Courts

Members received a quote for resurfacing the tennis courts at Dronfield Woodhouse and Coal Aston. The quote to resurface Dronfield Woodhouse is £12,229 + VAT and the quote to resurface Coal Aston is £33,262 + VAT.

It was RESOLVED to include the state of the tennis courts and bowling greens on the outside services report for council in future.

It was RESOLVED to create a specification for the work required and bring it back to the next committee meeting before going out to tender to resurface the tennis courts.

11. Grants

Members were informed that the JG Graves Trust provide grants for possible projects and it could be worth applying to fund something at Cliffe Park as it was gifted to the town by JG Graves.

It was RESOLVED that members of the committee would think of possible projects which could require funding in Cliffe Park and to bring ideas back to the next Parks & Recreation Committee meeting.

12. Any other business

12.1 Cllr M Hanrahan asked why Cemetery Road play area was locked at the weekend.

It was RESOLVED to find out why Cemetery Road play area was locked.

12.2 Cllr M Hanrahan requested an update on resurfacing areas of the path at Marsh Avenue.

It was noted that a quote had been requested but hadn't yet been received.

12.3 Cllr S Burkitt requested a discussion on what equipment could be installed at Dronfield Woodhouse play area to replace the wooden climbing frame that was removed.

It was RESOLVED to arrange a site visit to Dronfield Woodhouse play area before the next committee meeting.

12.4 A resident has requested whether the climbing frame at Lundy Road play area will be replaced with another piece of equipment.

It was RESOLVED to defer this to the next committee meeting.

13. Date of next meeting

It was RESOLVED to meet at 9:30am via Zoom on Monday 12th October 2020.

Meeting closed at 11:56am

**Minutes of the meeting of the Parks & Recreations Committee
held virtually via Zoom on Monday 21st September 2020 at 9:30am**

Present:

Cllr. K Tait (Chair), Cllr A. Hutchinson, Cllr M. Ireland and Cllr M. Hanrahan.

In attendance:

A Tristram (Town Clerk), J. Mitchell (Office Manager & PA to Town Clerk), R. Dick (Outside Services Manager)

1. Apologies

Apologies had been received from Cllr S. Burkitt..

2. Declarations of Interest

There were no declarations of interest.

3. Cemetery Road

Members were informed that a quote had been received to supply and install black anti slip paint together with supplying and installing a thermoplastic cycle track as per the design provided at a cost of £8,970 + VAT - this would in addition to the cost of £4608.45 + VAT to re-tarmac the path around the edge of the area, giving a total cost of £13,578.45 + VAT.

It was RESOLVED to recommend to council that a budget of £10,000 is agreed for the cycle area project pending two further quotes and that the expenditure is delegated to the Parks & Recreation Committee to decide on which quotation to accept.

4. Grant Application

Members discussed the option of applying for grant funding from British Cycling, which would require 50% match funding. The application would need to be submitted before January 2021. There is also a 12 week decision process.

It was RESOLVED to apply for grant funding to support the cycling area project.

5. Play Inspections

The Outside Services Manager gave members an overview of the visual inspections they carry out on a weekly basis within the play area and explained they spent ten to fifteen minutes per play area inspecting the equipment every Thursday. The Clerk and Outside Services Manager also spoke of the possible options of outsourcing quarterly operational inspections of the play areas.

It was RESOLVED to note that the Parks and Recreation Committee were happy with the current visual inspections being carried out by outside services and did not want to proceed with any quarterly operational inspections.

6. Any other business

There was no other business discussed.

7. Date and time of next meeting

It was RESOLVED to meet at 9:30am via Zoom on Monday 12th October 2020.

Meeting closed at 10:09am

Minutes of the Meeting of the Properties Advisory Committee of Dronfield Town Council held virtually via Zoom on Monday 21st September 2020 at 2:00pm

Present: Cllr. A. Powell (Chair), Cllr. W. Jones and Cllr. R. Spooner

In attendance: A. Tristram (Town Clerk), J. Mitchell (Office Manager & PA to Town Clerk) and R. Dick (Outside Services Manager)

1. Apologies

Apologies were received from Cllr A. Foster. Cllr M. Hanrahan was absent from the meeting.

2. Declaration of Interests

There were no declarations of interest.

3. Church Street Car Park

The Town Clerk informed members that he had spoken with Derbyshire County Council (DCC) about them monitoring the car park. DCC advised that the Council would have to request that North East Derbyshire District Council produce a traffic order for the Car Park so that parking enforcement officers can include the car park on their patrols. Dronfield currently receive 4-5 hours per week of parking enforcement. The alternative option is to install signage and review if this helps the situation.

It was RESOLVED to install signage to inform people of the three hour time limit.

4. Civic Centre Map

The Office Manager informed members that NEDDC had declined the request to locate the map near the bus stop in the civic centre. However they were happy for it to be reinstated where the original one was.

It was RESOLVED to proceed with the production of the sign using the artwork from the Dronfield Eye once updated and to locate the map where it was previously.

5. Dronfield Woodhouse Sports & Social Club

The Town Clerk informed members about an event that had taken place outside DWSSC over the August Bank Holiday weekend. Flyers had stated that council permission had been given.

It was RESOLVED that the Town Clerk and Chair of the Committee would meet with representatives of the new committee at DWSSC.

6. Civic Hall Kitchen

The Outside Services Manager informed members that the kitchen within the Civic Hall had different types of cupboards and work surfaces within the area and recommended that it be replaced with a more industrial style kitchen with stainless steel worktops.

It was RESOLVED to keep the kitchen within the Civic Hall as it is currently.

7. Cliffe Park Cafe

Members were informed that the tenant at the Cliffe Park café had requested improvements to the electricity supply within the building as he was using more electrical equipment than the previous owner. The cost for the new electrics would be £650 + VAT.

It was RESOLVED to propose to the tenant that the cost is split 50/50 between them and the council.

8. Recycling Bins

Members were informed that a couple of residents had requested that recycling bins were installed within Cliffe Park as the café owner was providing recycled takeaway cups, etc.

It was RESOLVED to delegate authority to the Town Clerk to address this issue with the café owner when finalising the lease.

9. Shelagh's Sewing Circle

Members discussed the ongoing use of the Civic Hall free of charge by Shelagh's Sewing Circle

It was RESOLVED to recommend to council that the group start to pay the community rate for any use after the 1st November, but that they would be able to apply for a grant to cover the costs from the Town Council and that any commercial paying bookings are to take priority.

10. Civic Hall Lighting

The Outside Services Manager informed members that a lighting survey was required to identify the specification required for LED lighting to replace the current fluorescent lights with LED lights.

It was RESOLVED note this and bring quotes back to the next meeting for replacement lights.

11. Dronfield Town Football Club

A complaint had been received with concerns about the lack of social distancing at a training session that took place at the Stonelow ground. The Office Manager informed members that she had been in touch with the Club Secretary at DTFC who claimed she had no knowledge of the training session held by Greenhill at Stonelow.

It was RESOLVED to write to the Chair of DTFC and explain that a councillor and number of other people witnessed the training sessions at Stonelow and to again request to see a copy of their risk assessment.

12. MUGA Charges

Members were informed that the MUGA charges for 2020-2021 had not been reviewed and needed simplifying.

It was RESOLVED to research our income and expenditure from the MUGA bookings and bring back to the next meeting a proposal for a one off charge to keep income levels the same but to also cover costs incurred.

13. Land to South of Dronfield Infant School

Members were informed that a resident had complained about public land south of Dronfield Infant School being used and taken by residents on Lea Road.

It was RESOLVED to write to residents asking them to remove anything they had placed on public land and to restore the area.

14. Any other business

Cllr Jones spoke about a piece of open land at the junction of Hilltop Road and Longacre Road which has been developed and the developer promised to gift an area of land to the Town Council, which hasn't yet happened.

It was RESOLVED to write to the developer and ask them to carry out work to the overgrown tree situated on the area of land and then transfer ownership to the Town Council.

Cllr A Powell spoke about the administration fee that the Peel Centre currently pay to the Town Council and the fact that they had been paying £125 for the last six months when no bookings had been taken.

It was RESOLVED to bring this item to the next Properties Committee Meeting to consider making a partial refund of charges.

The Office Manager informed members that Coal Aston Cricket Club had requested a further £288 to cover the materials to repair the roof on the garage at Stonelow and they would carry out the work required if the Council cover the cost of the materials.

It was RESOLVED to cover the £288 cost of the materials if Coal Aston Cricket Club carry out the work required.

15. Date and time of next meeting

It was RESOLVED to hold the next meeting at 2pm on Monday 19th October and to schedule in further meetings for the next six months as follows:

16th November 2020 at 2pm

21st December 2020 at 2pm

18th January 2021 at 2pm

15th February 2021 at 2pm

15th March at 2021 at 2pm

The meeting closed at 3:25pm

Town Clerk's Report

Council Meeting to be held on 5th October 2020

Items for Decision

Items for Information

High Street Dronfield - Routing of HGVs – Email from Derbyshire County Council stating there is a weight limit that starts at the bottom of Church Street and finishes just below the monument. This means that HGVs should not be travelling up High Street to gain access to the Civic Centre unless they have previously stopped to deliver within the weight limit. This is an enforceable offence which can be dealt with by the Police and sometimes our Trading Standards Team.

Correspondence Received

- a) Derbyshire Building Control Partnership – Proposed street naming for a development off Callywhite Lane (distributed electronically to all members 15.09.20)
- b) Neighbourhood Planning: Notification of Publicity of the Dore Neighbourhood Development Plan under Regulation 16 of The Neighbourhood Planning (General) Regulations 2012

BANK ACCOUNT-NO 1

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2020	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 20/21
07/08/2020	Gamma Business Communications	ddr	117.41		Telephone contract-July
08/08/2020	HSBC Bank Plc	ddr	6.50		Bank Charges HSBC Jun-Jul
10/08/2020	HSBC Bank Plc	ddr2	35.88		Electronic bank charges June
10/08/2020	OPUS - 42 Cemetery Road (Lodge)	ddr3	46.30		Electric Cemetery - July
10/08/2020	Plusnet PLC	ddr4	52.33		Broadband - Civic August
10/08/2020	TALKTALK DIRECTDEBIT	ddr	27.00		Works unit - Broadband Aug
12/08/2020	Post Office Ltd	ddr	4,609.04		July Tax & Ni
12/08/2020	O2 Direct Debit	ddr58	83.11		Mobile Phone Contract - July
12/08/2020	PHS Group Plc	ddr5	136.08		Sanitary Svs 15.8-14.11.20
12/08/2020	Water Plus	ddr6	44.07		Water-S/Low field 15.4-28.7.20
13/08/2020	Business Stream	ddr7	28.59		Water sewerage S/low 12.3-28.7
14/08/2020	HSBC Bacs Salaries	DDR	16,693.62		BACS Salaries - August
14/08/2020	Information Commissioner's Off	ddr8	35.00		ICO subs - Data Protection
15/08/2020	NEDDC - WORKS UNIT	ddr2	484.00		Rates - Works Unit Apr 2020/21
15/08/2020	NEDDC Cemetery Lodge	ddr3	686.00		Rates - Cemetery April 20/21
18/08/2020	FuelGenie	ddr7	506.33		Vehicle Fuel - July
18/08/2020	Water Plus	ddr2	128.64		Water-C/P Bowls 17.4-30.7.20
19/08/2020	BACS P/L Pymnt Page 2640	BACS Pymnt	11,915.29		BACS P/L Pymnt Page 2640
19/08/2020	BACS P/L Pymnt Page 2644	BACS Pymnt	-68.34		BACS P/L Pymnt Page 2644
19/08/2020	Business Stream	ddr6	119.59		Water-C/P Bowls 21.1-30.4.20
19/08/2020	NEST PENSIONS	NEST	202.33		Nest Aug Deductions
20/08/2020	Contract Natural Gas Ltd	ddr4	6.67		Gas - Gos Lodge July
20/08/2020	Contract Natural Gas Ltd	ddr5	46.45		Gas-S/Low Sports July
21/08/2020	IRIS Payroll Solutions Ltd	ddr2	22.85		Auto Enrolment package-July
21/08/2020	British Gas Trading Ltd	ddr3	298.92		Gas - Civic Hall July
21/08/2020	Spitfire Network Services Ltd	ddr	39.60		Alarm line rental August
21/08/2020	OPUS - Small Pavillion Stone	ddr4	23.09		Electric-Sml Pav S/Low July
21/08/2020	OPUS - Civic Hall	ddr5	481.06		Electric-Civic Hall July
21/08/2020	OPUS - Church Street	ddr6	12.92		Electric-Church St July
21/08/2020	OPUS - Unit Callywhite Lane	ddr7	263.64		Electric-Works Unit-July
21/08/2020	OPUS - Coal Aston Pavilion	ddr8	47.42		Electric -C/Aston Pav July
21/08/2020	OPUS - Main Pavillion Stonelow	ddr9	138.95		Electric-Main Pav S/Low - July
21/08/2020	OPUS - Cliffe Park	ddr10	534.54		Electric-Cliffe Park - July
24/08/2020	Personnel Advice & Solutions L	ddr	120.00		Personnel Advice - July 20
25/08/2020	Cathedral Leasing Ltd	ddr10	171.58		Nappy Unit Disposal Svs
25/08/2020	Water Plus	ddr3	40.14		Water Works unit 9.5-9.8.20
27/08/2020	BACS P/L Pymnt Page 2645	BACS Pymnt	323.99		BACS P/L Pymnt Page 2645
27/08/2020	Business Stream	ddr8	125.33		Water-Cem Lodge 1.5-10.8.20
27/08/2020	Business Stream	ddr9	378.18		Water -Civic Hall 1.5-13.8.20
28/08/2020	Westfield Health Direct D	ddr11	70.65		Westfield deductions-Aug
Total Payments			39,174.75		

11:07

BANK ACCOUNT-NO 1

Cash Received between 01/08/2020 and 31/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/08/2020	BT Openreach	Chq	Wayleave	16.10
10/08/2020	HMRC SSP Covid Reclaim	bacs	HMRC SSP Covid Reclaim	76.68
27/08/2020	HSBC - Community Account NO 1	transfer	Cambridge - Wrong Cashbook	180.75
25/08/2020	Mr Arksey	BACS	Skip Deposit - Refunded Sept	200.00
03/08/2020	Sales Recpts Page 4389		Sales Recpts Page 4389	3,245.00
17/08/2020	Sales Recpts Page 4390		Sales Recpts Page 4390	615.00
17/08/2020	Sales Recpts Page 4391		Sales Recpts Page 4391	30.00
17/08/2020	Sales Recpts Page 4392		Sales Recpts Page 4392	180.75
11/08/2020	Sales Recpts Page 4393		Sales Recpts Page 4393	441.00
17/08/2020	Sales Recpts Page 4394		Sales Recpts Page 4394	258.30
07/08/2020	Sales Recpts Page 4395		Sales Recpts Page 4395	1,045.00
17/08/2020	Sales Recpts Page 4396		Sales Recpts Page 4396	2,305.00
21/08/2020	Sales Recpts Page 4397		Sales Recpts Page 4397	840.00
31/08/2020	Sales Recpts Page 4398		Sales Recpts Page 4398	45.20
25/08/2020	Sales Recpts Page 4400		Sales Recpts Page 4400	125.00
24/08/2020	Sales Recpts Page 4401		Sales Recpts Page 4401	45.20
28/08/2020	Saxton Mee	bacs	Lodge Rent/Lodge commission	795.80
19/08/2020	WS Strategic	BACS	Deed of Covenant - receipt	180.00
Total Receipts				10,624.78

Bank Reconciliation Statement as at 17/09/2020
for Cashbook 1 - BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	28/08/2020	0	899,028.52
			<hr/> 899,028.52
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			899,028.52
<u>Receipts not Banked/Cleared (Plus)</u>			
17/08/2020 CHQS		2,305.00	
21/08/2020		530.00	
21/08/2020 chq		16.10	
			<hr/> 2,851.10
			901,879.62
		Balance per Cash Book is :-	901,879.62
		Difference is :-	0.00

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 CIVIC HALL</u>								
1001 RENT RECEIVED	1,996	150	1,800	1,650			8.3%	
1010 LETTING INCOME	26,747	582	25,000	24,418			2.3%	
1017 RECHARGE CONTRACTOR FEES	0	0	1,000	1,000			0.0%	
1071 NEDDC GRANTS (Covid-19)	0	25,000	0	(25,000)			0.0%	
	<u>28,742</u>	<u>25,732</u>	<u>27,800</u>	<u>2,068</u>			<u>92.6%</u>	<u>0</u>
CIVIC HALL :- Income								
4001 STAFF COSTS	25,269	15,088	31,394	16,306		16,306	48.1%	
4011 RATES	24,550	0	25,041	25,041		25,041	0.0%	
4012 WATER	4,017	795	4,500	3,705		3,705	17.7%	
4014 ELECTRICITY	9,206	1,877	6,000	4,123		4,123	31.3%	
4015 GAS	5,382	1,404	5,000	3,596		3,596	28.1%	
4018 WASTE DISPOSAL	1,706	561	1,500	939		939	37.4%	
4020 MISCELLANEOUS EXPENSES	496	252	1,000	748		748	25.2%	
4025 INSURANCE	928	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	6,220	3,289	3,000	(289)		(289)	109.6%	
4038 MAINTENANCE CTRCTS	5,502	0	2,000	2,000		2,000	0.0%	
4040 EQUIPMENT REPLACEMENT	1,655	755	1,000	245		245	75.5%	
4042 EQUIPMENT MAINTCE	2,418	235	1,000	765		765	23.5%	
4061 EXTERNAL CONTRACTOR FEES	520	0	1,500	1,500		1,500	0.0%	
4062 LICENCES (PREMISES)	155	0	500	500		500	0.0%	
4100 RENT - CIVIC HALL	164,132	41,033	171,827	130,794		130,794	23.9%	
	<u>252,157</u>	<u>65,289</u>	<u>256,262</u>	<u>190,973</u>	<u>0</u>	<u>190,973</u>	<u>25.5%</u>	<u>0</u>
CIVIC HALL :- Indirect Expenditure								
Net Income over Expenditure	<u>(223,415)</u>	<u>(39,557)</u>	<u>(228,462)</u>	<u>(188,905)</u>				
<u>102 PARKS & OPEN SPACES</u>								
1001 RENT RECEIVED	90	0	90	90			0.0%	
1077 GRANTS RECEIVED	495	0	495	495			0.0%	
1080 MISC INCOME	2,491	16	0	(16)			0.0%	
	<u>3,076</u>	<u>16</u>	<u>585</u>	<u>569</u>			<u>2.8%</u>	<u>0</u>
PARKS & OPEN SPACES :- Income								
4011 RATES	1,195	1,396	1,109	(287)		(287)	125.9%	
4019 LITTER & DOG BIN EMPTYING	1,120	1,123	2,200	1,077		1,077	51.0%	
4034 ENVIRONMENTAL IMPROVEMENTS	7,828	786	2,000	1,214		1,214	39.3%	
4037 GROUNDS MAINTENANCE	6,330	50,000	0	(50,000)		(50,000)	0.0%	
4046 TREE WORKS MAINTENANCE	7,230	(3,755)	10,000	13,755		13,755	(37.5%)	
4048 BENCHES - RELACE/MAINT	0	0	1,500	1,500		1,500	0.0%	
4049 GREEN ENVIRONMENT PROJECTS	0	0	15,500	15,500		15,500	0.0%	
	<u>23,702</u>	<u>49,550</u>	<u>32,309</u>	<u>(17,241)</u>	<u>0</u>	<u>(17,241)</u>	<u>153.4%</u>	<u>0</u>
PARKS & OPEN SPACES :- Indirect Expenditure								
Net Income over Expenditure	<u>(20,626)</u>	<u>(49,534)</u>	<u>(31,724)</u>	<u>17,810</u>				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 ALLOTMENTS</u>								
1001 RENT RECEIVED	405	0	405	405			0.0%	
ALLOTMENTS :- Income	405	0	405	405			0.0%	0
Net Income	405	0	405	405				
<u>104 PLAY AREAS</u>								
4042 EQUIPMENT MAINTCE	860	654	2,500	1,846		1,846	26.2%	
PLAY AREAS :- Indirect Expenditure	860	654	2,500	1,846	0	1,846	26.2%	0
Net Expenditure	(860)	(654)	(2,500)	(1,846)				
<u>105 GOSFORTH LODGE</u>								
1010 LETTING INCOME	10,661	1,367	12,000	10,633			11.4%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
GOSFORTH LODGE :- Income	10,661	11,367	12,000	633			94.7%	0
4001 STAFF COSTS	15,921	1,972	23,895	21,923		21,923	8.3%	
4011 RATES	4,861	0	4,995	4,995		4,995	0.0%	
4015 GAS	3,787	255	2,800	2,545		2,545	9.1%	
4020 MISCELLANEOUS EXPENSES	1,042	425	1,200	775		775	35.4%	
4021 TELEPHONE COSTS	295	107	600	493		493	17.9%	
4036 PROPERTY MAINTENANCE	13,751	7,738	2,000	(5,738)		(5,738)	386.9%	
4038 MAINTENANCE CTRCTS	2,455	218	1,000	782		782	21.8%	
4042 EQUIPMENT MAINTCE	252	208	900	692		692	23.1%	
GOSFORTH LODGE :- Indirect Expenditure	42,365	10,924	37,390	26,466	0	26,466	29.2%	0
Net Income over Expenditure	(31,703)	443	(25,390)	(25,833)				
<u>106 CLIFFE PARK</u>								
1001 RENT RECEIVED	81	0	81	81			0.0%	
1020 PITCH FEES	23,301	(491)	22,000	22,491			(2.2%)	
1080 MISC INCOME	315	0	0	0			0.0%	
CLIFFE PARK :- Income	23,697	(491)	22,081	22,572			(2.2%)	0
4001 STAFF COSTS	13,293	1,974	19,980	18,005		18,005	9.9%	
4012 WATER	1,859	502	2,300	1,798		1,798	21.8%	
4014 ELECTRICITY	10,191	1,901	6,500	4,599		4,599	29.2%	
4018 WASTE DISPOSAL	2,673	1,295	3,100	1,805		1,805	41.8%	
4036 PROPERTY MAINTENANCE	1,485	2,738	1,500	(1,238)		(1,238)	182.5%	
4037 GROUNDS MAINTENANCE	2,380	42	0	(42)		(42)	0.0%	
4042 EQUIPMENT MAINTCE	0	57	0	(57)		(57)	0.0%	
CLIFFE PARK :- Indirect Expenditure	31,880	8,510	33,380	24,869	0	24,869	25.5%	0
Net Income over Expenditure	(8,183)	(9,002)	(11,299)	(2,297)				

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 THE KIOSK</u>								
1015 KIOSK RENTAL INCOME	12,000	0	12,000	12,000			0.0%	
THE KIOSK :- Income	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>				
<u>109 COAL ASTON</u>								
1001 RENT RECEIVED	81	0	81	81			0.0%	
1020 PITCH FEES	1,300	0	1,500	1,500			0.0%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
COAL ASTON :- Income	<u>1,381</u>	<u>10,000</u>	<u>1,581</u>	<u>(8,419)</u>			<u>632.5%</u>	<u>0</u>
4011 RATES	4,321	0	4,407	4,407	4,407		0.0%	
4012 WATER	310	112	300	188	188		37.2%	
4014 ELECTRICITY	457	176	600	424	424		29.3%	
4015 GAS	293	(22)	1,600	1,622	1,622		(1.4%)	
4036 PROPERTY MAINTENANCE	1,017	898	1,000	102	102		89.8%	
4037 GROUNDS MAINTENANCE	(203)	0	250	250	250		0.0%	
4038 MAINTENANCE CTRCTS	519	106	500	394	394		21.1%	
4042 EQUIPMENT MAINTCE	1,494	(898)	500	1,398	1,398		(179.7%)	
COAL ASTON :- Indirect Expenditure	<u>8,207</u>	<u>371</u>	<u>9,157</u>	<u>8,786</u>	<u>0</u>	<u>8,786</u>	<u>4.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,826)</u>	<u>9,629</u>	<u>(7,576)</u>	<u>(17,205)</u>				
<u>110 STONELOW REC</u>								
1001 RENT RECEIVED	45	0	45	45			0.0%	
1020 PITCH FEES	2,300	0	2,400	2,400			0.0%	
STONELOW REC :- Income	<u>2,345</u>	<u>0</u>	<u>2,445</u>	<u>2,445</u>			<u>0.0%</u>	<u>0</u>
4012 WATER	(3,460)	530	1,500	970	970		35.3%	
4014 ELECTRICITY	2,790	612	2,000	1,388	1,388		30.6%	
4015 GAS	1,443	264	1,200	936	936		22.0%	
4036 PROPERTY MAINTENANCE	1,330	0	500	500	500		0.0%	
4037 GROUNDS MAINTENANCE	230	0	1,000	1,000	1,000		0.0%	
4038 MAINTENANCE CTRCTS	414	0	600	600	600		0.0%	
4042 EQUIPMENT MAINTCE	32	0	750	750	750		0.0%	
STONELOW REC :- Indirect Expenditure	<u>2,779</u>	<u>1,406</u>	<u>7,550</u>	<u>6,144</u>	<u>0</u>	<u>6,144</u>	<u>18.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(434)</u>	<u>(1,406)</u>	<u>(5,105)</u>	<u>(3,699)</u>				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111 DRONFIELD WOODHOUSE REC								
1001 RENT RECEIVED	401	80	400	320			20.0%	
1020 PITCH FEES	1,700	0	1,700	1,700			0.0%	
1071 NEDDC GRANTS (Covid-19)	0	10,000	0	(10,000)			0.0%	
DRONFIELD WOODHOUSE REC :- Income	<u>2,101</u>	<u>10,080</u>	<u>2,100</u>	<u>(7,980)</u>			<u>480.0%</u>	<u>0</u>
4011 RATES	1,473	0	1,502	1,502		1,502	0.0%	
4036 PROPERTY MAINTENANCE	688	0	500	500		500	0.0%	
4038 MAINTENANCE CTRCTS	11	0	0	0		0	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	<u>2,172</u>	<u>0</u>	<u>2,002</u>	<u>2,002</u>	<u>0</u>	<u>2,002</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(71)</u>	<u>10,080</u>	<u>98</u>	<u>(9,982)</u>				
118 HIGHWAYS & ST FURNITURE								
1081 DONATIONS RECEIVED	300	0	0	0			0.0%	
HIGHWAYS & ST FURNITURE :- Income	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4035 BUS SHELTER REPAIRS	399	0	12,000	12,000		12,000	0.0%	
4045 NOTICEBOARDS/SEATS/SIGNS	548	0	3,000	3,000		3,000	0.0%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	<u>947</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>		<u>0</u>
Net Income over Expenditure	<u>(647)</u>	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>				
119 CEMETERY								
1002 GRANT OF RIGHTS FEES	15,170	5,185	12,000	6,815			43.2%	
1003 MEMORIAL FEES	5,610	1,230	5,000	3,770			24.6%	
1004 INTERMENT FEES	26,435	12,330	20,000	7,670			61.6%	
1005 CHAPEL FEES	160	0	400	400			0.0%	
1011 LODGE - RENT RECEIVED	9,900	4,125	9,900	5,775			41.7%	
1012 LODGE - WATER RECEIVED	613	250	600	350			41.7%	
1073 UNSTONE - CONTRIBUTION	0	4,224	4,153	(71)			101.7%	
CEMETERY :- Income	<u>57,888</u>	<u>27,344</u>	<u>52,053</u>	<u>24,709</u>			<u>52.5%</u>	<u>0</u>
4001 STAFF COSTS	60,838	24,105	67,378	43,273		43,273	35.8%	
4005 GRAVEDIGGING	3,900	1,650	4,500	2,850		2,850	36.7%	
4011 RATES	6,136	6,861	6,259	(602)		(602)	109.6%	
4012 WATER	976	284	850	566		566	33.4%	
4014 ELECTRICITY	1,769	157	2,400	2,243		2,243	6.5%	
4018 WASTE DISPOSAL	3,271	519	3,000	2,481		2,481	17.3%	
4021 TELEPHONE COSTS	56	0	0	0		0	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4024 SUBSCRIPTIONS	95	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	8,935	206	2,000	1,794		1,794	10.3%	
4037 GROUNDS MAINTENANCE	1,134	(400)	1,000	1,400		1,400	(40.0%)	
4038 MAINTENANCE CTRCTS	0	98	0	(98)		(98)	0.0%	
4044 VEHICLE COSTS & FUEL	432	0	0	0		0	0.0%	
4046 TREE WORKS MAINTENANCE	120	0	0	0		0	0.0%	
4059 LETTING AGENT FEES	866	330	800	470		470	41.3%	
CEMETERY :- Indirect Expenditure	88,527	33,904	88,287	54,383	0	54,383	38.4%	0
Net Income over Expenditure	(30,640)	(6,560)	(36,234)	(29,674)				
121 CORPORATE MANAGEMENT								
1075 PRECEPT SUPPORT GRANT	12,613	6,307	12,613	6,307			50.0%	
1076 PRECEPT	810,369	410,728	821,456	410,728			50.0%	
1091 INTEREST RECEIVED HSBC BOND	257	26	0	(26)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	1,708	346	1,500	1,154			23.0%	
CORPORATE MANAGEMENT :- Income	824,948	417,406	835,569	418,163			50.0%	0
4057 AUDIT FEES	1,995	(1,610)	2,400	4,010		4,010	(67.1%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	1,995	(1,610)	2,400	4,010	0	4,010	(67.1%)	0
Net Income over Expenditure	822,953	419,016	833,169	414,153				
122 DEM REPRESENTATION & MGT								
1080 MISC INCOME	1,160	0	0	0			0.0%	
DEM REPRESENTATION & MGT :- Income	1,160	0	0	0				0
4008 TRAINING	150	0	500	500		500	0.0%	
4027 TWINNING COSTS	2,300	(2,300)	1,000	3,300		3,300	(230.0%)	
4028 ELECTION COSTS	21,172	0	7,500	7,500		7,500	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	1,000	3,000	2,000		2,000	33.3%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	0	0	1,000	1,000		1,000	0.0%	
4211 CIVIC REGALIA	362	0	500	500		500	0.0%	
4221 CHRISTMAS EVENT COSTS	3,861	120	5,000	4,880		4,880	2.4%	
4230 VE DAY COMMEMORATIONS	0	0	5,000	5,000		5,000	0.0%	
4231 REMEMBRANCE SERVICE	735	0	1,000	1,000		1,000	0.0%	
4232 CIVIC SERVICE	23	0	100	100		100	0.0%	
4233 DRONFIELD GALA	3,204	0	4,000	4,000		4,000	0.0%	
4235 ROAD SAFETY	212	0	500	500		500	0.0%	
4714 CHURCH & CIVIC CLOCK	418	250	1,000	750		750	25.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	35,438	(930)	31,100	32,030	0	32,030	(3.0%)	0
Net Income over Expenditure	(34,277)	930	(31,100)	(32,030)				
6000 plus Transfer from EMR	7,500	0						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>(26,777)</u>	<u>930</u>						
123 GRANTS								
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0%	
4711 GRANT AWARDS	1,542	0	3,000	3,000		3,000	0.0%	
4713 COMMUNITY BUS	(4,000)	0	4,000	4,000		4,000	0.0%	
GRANTS :- Indirect Expenditure	<u>(458)</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>458</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				
125 CAPITAL PROGRAMME								
4054 LOAN INTEREST PWLB	8,873	3,098	8,000	4,902		4,902	38.7%	
4055 LOAN CAPITAL REPAID	25,654	10,327	26,000	15,673		15,673	39.7%	
CAPITAL PROGRAMME :- Indirect Expenditure	<u>34,527</u>	<u>13,425</u>	<u>34,000</u>	<u>20,575</u>	<u>0</u>	<u>20,575</u>	<u>39.5%</u>	<u>0</u>
Net Expenditure	<u>(34,527)</u>	<u>(13,425)</u>	<u>(34,000)</u>	<u>(20,575)</u>				
126 NEIGHBOURHOOD PLAN								
4023 STATIONERY/PRINTING	1,095	0	0	0		0	0.0%	
4060 OTHER PROF FEES	800	0	0	0		0	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<u>1,895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(1,895)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
131 OUTSIDE SERVICES								
1001 RENT RECEIVED	10	0	0	0			0.0%	
1025 INSURANCE CLAIMS	683	0	0	0			0.0%	
1080 MISC INCOME	379	0	0	0			0.0%	
OUTSIDE SERVICES :- Income	<u>1,073</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4001 STAFF COSTS	117,701	45,954	143,474	97,520		97,520	32.0%	
4006 PROTECTIVE CLOTHING	2,058	234	2,000	1,766		1,766	11.7%	
4008 TRAINING	628	0	2,000	2,000		2,000	0.0%	
4011 RATES	4,763	4,840	4,858	18		18	99.6%	
4012 WATER	225	101	300	199		199	33.7%	
4013 RENT	11,000	2,750	13,000	10,250		10,250	21.2%	
4014 ELECTRICITY	8,119	1,588	3,500	1,912		1,912	45.4%	
4015 GAS	84	24	250	226		226	9.7%	
4016 JANITORIAL	0	737	0	(737)		(737)	0.0%	
4018 WASTE DISPOSAL	506	0	600	600		600	0.0%	
4020 MISCELLANEOUS EXPENSES	302	0	800	800		800	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2020

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 TELEPHONE COSTS	954	366	1,100	734		734	33.2%	
4036 PROPERTY MAINTENANCE	298	0	2,000	2,000		2,000	0.0%	
4037 GROUNDS MAINTENANCE	41,068	16,542	43,000	26,458		26,458	38.5%	
4038 MAINTENANCE CTRCTS	1,184	605	1,200	595		595	50.4%	
4040 EQUIPMENT REPLACEMENT	4,660	1,631	5,000	3,369		3,369	32.6%	
4041 EQUIPMENT HIRE	360	30	1,000	970		970	3.0%	
4042 EQUIPMENT MAINTCE	2,983	0	2,500	2,500		2,500	0.0%	
4044 VEHICLE COSTS & FUEL	6,583	1,477	8,000	6,523		6,523	18.5%	
OUTSIDE SERVICES :- Indirect Expenditure	203,475	76,880	234,582	157,702	0	157,702	32.8%	0
Net Income over Expenditure	<u>(202,403)</u>	<u>(76,880)</u>	<u>(234,582)</u>	<u>(157,702)</u>				
132 CENTRAL SERVICES								
1080 MISC INCOME	1,290	805	1,200	395			67.1%	
CENTRAL SERVICES :- Income	1,290	805	1,200	395			67.1%	0
4001 STAFF COSTS	97,330	39,266	106,537	67,271		67,271	36.9%	
4008 TRAINING	345	0	2,000	2,000		2,000	0.0%	
4016 JANITORIAL	3,618	2,847	2,600	(247)		(247)	109.5%	
4020 MISCELLANEOUS EXPENSES	219	0	250	250		250	0.0%	
4021 TELEPHONE COSTS	1,939	841	2,000	1,159		1,159	42.0%	
4022 POSTAGE	1,048	469	1,000	531		531	46.9%	
4023 STATIONERY/PRINTING	1,267	676	1,000	324		324	67.6%	
4024 SUBSCRIPTIONS	1,681	433	2,300	1,867		1,867	18.8%	
4025 INSURANCE	13,928	11,491	14,500	3,009		3,009	79.2%	
4026 PHOTOCOPY CHARGES	483	110	600	490		490	18.3%	
4030 RECRUITMENT ADVTG	112	0	500	500		500	0.0%	
4031 DIGITAL COMMUNICATIONS	0	0	6,000	6,000		6,000	0.0%	
4032 PUBLICITY	4,750	3,310	6,000	2,690		2,690	55.2%	
4033 COMPUTER MAINTENANCE	4,615	3,781	5,000	1,219		1,219	75.6%	
4040 EQUIPMENT REPLACEMENT	0	(27)	0	27		27	0.0%	
4042 EQUIPMENT MAINTCE	65	0	500	500		500	0.0%	
4051 BANK CHARGES	772	172	800	628		628	21.5%	
4058 ACCOUNTANCY FEES	563	0	700	700		700	0.0%	
4060 OTHER PROF FEES	15,909	(6,498)	10,000	16,498		16,498	(65.0%)	
CENTRAL SERVICES :- Indirect Expenditure	148,644	56,870	162,287	105,417	0	105,417	35.0%	0
Net Income over Expenditure	<u>(147,354)</u>	<u>(56,065)</u>	<u>(161,087)</u>	<u>(105,022)</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2020

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	971,067	502,259	969,819	467,560			51.8%	
Expenditure	879,113	315,245	957,206	641,961	0	641,961	32.9%	
Net Income over Expenditure	<u>91,955</u>	<u>187,014</u>	<u>12,614</u>	<u>(174,401)</u>				
plus Transfer from EMR	7,500	0						
Movement to/(from) Gen Reserve	<u>99,455</u>	<u>187,014</u>						