

# Dronfield Town Council

Town Clerk:  
Andrew Tristram



Dronfield Civic Hall  
Dronfield Civic Centre  
Dronfield  
S18 1PD

Telephone: 01246 418573

Fax: 01246 290702

Email: [townclerk@dronfield.gov.uk](mailto:townclerk@dronfield.gov.uk)

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

25<sup>th</sup> September 2018

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 1<sup>st</sup> OCTOBER 2018 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. 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**

#### **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. **Co-option of Councillor (Coal Aston West)**  
To consider the nominated candidate from the Councillor Co-option Panel for approval.
6. **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 3<sup>rd</sup> September 2018 (Pages 150 – 168).
7. **Items for exclusion of public**  
To determine what items on the agenda, if any, should be taken with public excluded.
8. **Planning Matters**
  - 8.1 **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.
  - 8.2 **Planning Decisions (Appendix 2)**  
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
9. **Motion: Proposed by Cllr Alex Dale and Seconded by Cllr Anthony Hutchinson**  
Dronfield Town Council opposes plans currently under consultation for exploratory drilling for fracking to be permitted development and for fracking itself to be considered a Nationally Significant Infrastructure Project, on the grounds that it will undermine localism in the planning process. The Town Clerk, in consultation with the leader, will submit responses to the consultations to make clear the Council's objections.
10. **Motion: Proposed by Cllr Angelique Foster and Seconded by Cllr Kevin Tait**  
Dronfield Town Council to write to the Planning Inspectorate to confirm that its representatives will attend the planning hearings in November and speak in opposition to the North East Derbyshire District Council Local Plan on the basis that it proposes unnecessary over-development of our Town, the loss of a substantial amount of Greenbelt and is fundamentally against the will of our local residents.
11. **Three Valleys Beer Festival**  
To consider a request to support a ban on the consumption of alcohol on High Street following the 2018 Three Valleys Beer Festival.
12. **Outside Services Report (Appendix 3)**  
To consider the written report submitted by the Outside Services Manager.
13. **Meeting Reports (Appendix 4)**  
To receive the meeting reports on various matters:-
  - 13.1 Road Safety Committee held on 5 September 2018
  - 13.2 Properties Advisory Committee held on 10 September 2018
  - 13.3 Christmas Advisory Committee held on 18 September 2018
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 including BACS breakdown for August 2018
  - 15.2 Schedule of Receipts for August 2018
  - 15.3 Bank Reconciliation at 31 August 2018
  - 15.4 Income and Expenditure to 31 August 2018
16. **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 1<sup>ST</sup> OCTOBER 2018**

No	Reference	Applicant	Location	Details
1.	18/00588/FLH	Mr J Livingstone	70 Lea Road	Construction of raised decking to rear
2.	18/00657/FL	Mr P Moores	26 Hallows Rise	Application for demolition of existing garage and construction of a replacement, with construction of 2no flats adjacent to the garage
3.	18/00725/ AMEND	Mr & Mrs Haslam	Brooklands Pighills Lane	Non-material amendment to planning application 15/01065/FL to allow alterations to window and door openings, windows upgraded to composite and entrance porch to be replaced with covered entrance
4.	18/00726/ AMEND	Mr & Mrs Haslam	Brooklands Pighills Lane	Application to discharge conditions 3 (samples) and 4 (Ground levels) of planning application 15/01065/FL
5.	18/00794/FL	Overton	110 Coniston Road	Application for two storey side extension and single storey front extension
6.	18/00816/OL	Mr & Mrs Hunter	Crabtree Lodge Dyche Lane	Outline application( access and scale not reserved) for up to 15 dwellings with access from Dyche Lane (major development/ departure from development plan)
7.	18/00817/FLH	J Jackson	39 Ennerdale Road	Proposed single-storey side and rear extension and new pitched roof over existing front extension
8.	18/00842/FL	Mr & Mrs Baker	2 Snape Hill Close	Erection of a 2 bedroom bungalow
9.	18/00845/FLH	Mr & Mrs Baker	2 Snape Hill Close	Proposed two storey side extension and single storey rear extension
10.	18/00848/FL	Mrs D Greenhough	24 Caldey Road	Construction of detached dwelling (revised scheme of 17/00903/FL)
11.	18/00850/ DISCON	Mr P Stanton	66 Hallows Lane	Application to discharge condition 4 (Samples) of planning application 18/00672/FL
12.	18/00851/PIP	Diocese Of Hallam	4 Stonelow Road	Application for permission in principle for residential development of up to 4 dwellings
13.	18/00870/FLH	Mr Lombardo	44 Holmley Lane	Erection of a single storey side extension for use as a garage
14.	18/00878/FL	Mr P Charlesworth	29 Lea Road	Application for a summerhouse
15.	18/00879/CM	Mr Massingham - Derbyshire County Council	Holmesdale Infants School	CD4/0618/22 - Changes to end clerestory window as per requirement of structural engineer with addition of ramp to proposed door D08
16.	18/00880/FLH	Mr M Petty	57 Longacre Road	Demolition of the existing garage and erection of a single storey side extension (NW elevation), two storey front extension, and, two storey side extension (SE elevation) in addition to basement and loft conversion with dormer

## Agenda Item 8 – Appendix 1

17.	18/00884/ AMEND	Mr A Esposito	185 Holmley Lane	Application for non-material amendment to planning application 17/00770/FLH for pitch roof over single storey extension, changes in gable window and roof lights
18.	18/00890/ DISCON	Mr O Gambling	19 Highfields Road	Application to discharge condition 4 (boundary screen) of planning application 10/00517/FLH
19.	18/00905/ AMEND	Mr Ball	28 Cross Lane	Non-material amendment application to planning application 18/00484/FLH to replace mono-flat roof with parapet flat roof
20.	18/00909/FLH	Mr & Mrs Stringfellow	43 Gosforth Drive	Construction of a new rear flat roof dormer extension, rear recladding to the existing property and replacement rear doors at ground floor
21.	18/00912/FLH	Mr M Ramsbottom	69 Highfields Road	Application for extension to the side and front elevations

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL MONDAY 2<sup>nd</sup> OCTOBER 2018**

No	Reference	Location	Details	Decision
1.	17/00914/FL	26 Hallowes Lane	Demolition of existing garage and erection of detached dwelling house (Listed Building) (Revised scheme of 17/00448/FL) (Amended Plan) (Further Amended Plans)	Refused
2.	18/00484/FLH	28 Cross Lane	Proposed two-storey side extension and single-storey front extension (revised scheme of 16/00918/FLH) (Amended Plans)	Conditionally Approved
3.	18/00562/FL	Gosforth Farm House Stubley Lane	Change of use of outbuilding to Self-contained tourist accommodation (Affecting the setting of a Listed Building) (Amended Title)	Conditionally Approved
4.	18/00631/FLH	83 Coniston Road	Proposed two-storey side extension	Refused
5.	18/00637/LB	26 Hallowes Lane	Listed building consent application for the retention of partially demolished and relocated 2m high boundary wall	Refused
6.	18/00650/DISCON	Stokes House Stubley Lane	Application to discharge condition 4 (contaminated land assessment) and 7 (Ground levels) pursuant of 18/00137/FL	Approved
7.	18/00664/FLH	22-24 Hilltop Road	Demolition of existing rear extension and erection of single and two-storey rear extension and new attached garage to the side (amended plans) (amended title)	Conditionally Approved
8.	18/00671/DISCON	Property Adjacent 66 Hallowes Lane	Application to discharge conditions 7 (Tree Plan), 8 (Ground Levels), 9 (Site Accommodation) and 17 (Retaining Wall) of planning application 16/01207/FL	Conditions Discharged
9.	18/00672/FL	Property Adjacent 66 Hallowes Lane	Application to vary conditions 1 and 4 of planning application 16/01207/FL to change rendered blockwork to brick	Conditions Discharged
10.	18/00694/FLH	13 Langdale Drive	Removal of existing attached carport and construction of a replacement garage	Conditionally Approved
11.	18/00699/TPO	1 Kilburn Road	Application to fell 1no Rowan tree, crown thin 1no Lime tree and prune 1no Cherry tree covered by NEDDC TPO 103 (Part 1) G1	Conditionally Approved
12.	18/00717/FLH	21 Longcroft Road	Demolition of existing garage and erection of two-storey side extension, single-storey rear extension and new front porch	Conditionally Approved
13.	18/00745/FLH	41 Paddock Way	Construction of a two-storey side and rear extension	Conditionally Approved
14.	18/00748/CATPO	190 Carr Lane	Notification of intention to fell 1 Sycamore tree within Dronfield Woodhouse Conservation Area	No Objection
15.	18/00749/FLH	6 Snelston Close	Proposed single-storey side extension with integral garage and new front porch	Conditionally Approved
16.	18/00754/AD	78 Chesterfield Road	Application for advertisement consent for 1no post mounted sign (Conservation Area)	Conditionally Approved
17.	18/00768/FLH	3 Falcon Road	Demolition of existing garage and erection of two-storey side extension, single-storey front extension and single-storey rear extension	Conditionally Approved
18.	18/00850/DISCON	Property Adjacent 66 Hallowes Lane	Application to discharge condition 4 (materials) of planning application 18/00672/FL	Approved

**DRONFIELD TOWN COUNCIL  
OCTOBER 2018  
OUTSIDE SERVICES MANAGERS REPORT**

The following tasks have been carried out during the period of 11<sup>th</sup> August – 21<sup>st</sup> 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 also inspect the play areas/equipment at the same time. We have replaced 7 dog bins throughout the Town and have 4 more to replace.

Play Areas - Maintenance continues on the play areas. Cemetery Road play was closed whilst maintenance took place, the Play area is now open. We have moved into Moonpenny to start the refurbishment, the climbing frame has been painted and we will be fitting all new boards and metal panels to the frame. There is still some painting to do and soft surface to repair, which we are getting on with in between other tasks.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been topping up several sunken graves and grass seeding them. We have been keeping the Cemetery maintenance up to a good standard but this week the winds have blown so many branches/twigs and leaves around the Cemetery that we are back to square one and will be back in again to tidy up the place.

Cemetery - The team have been into the Cemetery to tidy up. The grass has been cut again last week and now it is not growing as quick this will be cut maybe once more before the end of season. It takes approximately 3 days for the grass to be cut by using hand lawn mowers and the triple on the large areas, this uses up the 5 men employed within the Outside Services.

Flower Beds – The flower beds have all been emptied of the summer plants and are now waiting for the planting of the winter plants.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed. We have replaced the posts on the notice board next to the Leisure Centre as the winds were about to blow it over. We have started making new boards for the other 3 locations and painting the steel posts for them to be mounted on.

Grass Cutting – Grass cutting around the parks and open spaces in the Town has been cut this week and I think maybe we will be out once more to cut all DTC areas. The areas will be cut on alternate weeks to the cemetery being cut. The triple and tractor will be out cutting all the large open areas and the rest of the team will follow round cutting the play areas and small open spaces with the lawn mowers and strimming areas required.

Weedspraying – We have been out spraying around the MUGA pitch at Cliffe Park and removed all the weeds that were growing around the edge.

Cliffe Park – The outside Services now open the park in the mornings and check the lodge is set up and ready for any users each day. We also visit the park during the day to ensure that the bins are being emptied. The park is now maintained by Outside Services and the maintenance is being done every 2 weeks with the team going in and cutting grass, flower beds and cutting back any shrubs/hedges when required. We have been round the whole park and edged all the footpaths.

Tree works – There has been some tree works taking place around the Town. Quoit Green has had a tree reduced and cut back from the properties. The large overgrown conifer in Quoit Green has also been felled. Within the Cemetery, four very overgrown 35ft conifers have been removed - a planning application was sent in and approved from NEDDC. There are still five more conifers that require work doing to them.

A couple of large branches came down at Gosforth Close and Sindlefingen Park during the high winds 19<sup>th</sup> – 21<sup>st</sup> September, they have also been removed.

Football - The goal posts have been installed at Coal Aston and Dronfield Woodhouse and the football season is now under way.

Other - We have had a reduced workforce due to holiday commitments. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings.

Ronnie Dick  
Outside Services Manager

**Minutes of the Meeting of the Road Safety Advisory Committee  
of Dronfield Town Council  
Held in the Town Clerk's Office on Wednesday 5<sup>th</sup> September 2018**

**Present:** Cllr. M Foster (Chairman), Cllr. A. Foster, Cllr. A. Hutchinson

**In attendance:** J. Mitchell (Office Manger & PA to Town Clerk)

**1. Apologies**

Cllr A Dale and Cllr L Deighton sent their apologies.

**2. Declarations of Interest**

There were no declarations of interest

**3. Bowshaw Speed Readings**

Derbyshire County Council took speed readings on Bowshaw over a six day period. The results highlight Councillors ongoing concerns regarding the number of cars breaking the current 40mph speed limit on Bowshaw.

It was RESOLVED that Leader of the Council, Cllr A. Foster write a letter to the residents on Bowshaw, which includes a short survey to gage residents current views on the speed limit on Bowshaw.

It is RESOLVED to recommend to Council that a letter and short survey is sent to the residents on Bowshaw to gain feedback on their current views of the 40mph speed limit on Bowshaw.

**4. Community Speed Watch Update**

It was noted that there is currently no organiser of the Community Speed Watch.

It was RESOLVED that the Chair of the Road Safety Committee arrange a meeting with the Police to discuss the matter.

**5. Mobile Radar Speed Sign**

The Chair of the Road Safety Committee has discussed the possibility of installing a mobile radar speed sign with Derbyshire County Council and is currently awaiting a response regarding the definition of 'mobile' and whether it will be possible for DTC to purchase and install their own mobile radar speed sign.

It was RESOLVED to note this update.

**6. Double Yellow Lines**

A request for double yellow lines at the junction of Pentland Road and Balmoral Crescent has been made to Derbyshire County Council and the location has been added to the current list of requests. However DCC informed us it is likely to be 18 months before any new Traffic regulation orders are carried out.

It was RESOLVED to note this update.



7. **Any other business / Future Agenda Items**

Cllr A. Foster updated the committee regarding a resident on Cemetery Road who has reported a parked car to Cllr. A. Foster, which is making it difficult for some residents to access their drives.

Cllr A. Hutchinson requested a crossing or School Patrol on Green Lane for children having to cross the road, when the pavement runs out on Green Lane from one side to the other.

It was RESOLVED that Cllr. A. Foster would follow up this request with Derbyshire County Council, as a County Councillor.

The meeting closed at 3:55pm

**Minutes of the Meeting of the Properties Advisory Committee  
of Dronfield Town Council  
Held in the Town Clerk's Office on Monday 10<sup>th</sup> September 2018**

**Present:** Cllr. A. Powell (Chairman), Cllr. L. Blanshard, Cllr. C. Smith

**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.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Update on review of bus shelters**

A number of requests from local residents were discussed.

It was RESOLVED to recommend to council that all four bus shelters on Holmesdale Road are removed by Derbyshire County Council. Should this request be declined by DCC then Dronfield Town Council to remove the two older bus shelters and leave the two newer ones in place.

It was RESOLVED to recommend to council that the bus shelter on Gosforth Drive located close to the flyover is not replaced.

It was RESOLVED to recommend to council that the bus shelter on Stonelow Road, opposite the shops, is replaced from next year's budget.

**4. Football and Cricket Pitches**

It was reported that the cost to maintain two cricket pitches (one in Dronfield Woodhouse and one at Stonelow) is £6,080 and the cost to maintain three football pitches (one in Dronfield Woodhouse and two at Coal Aston) is £5,250. The income generated from the hire of the cricket pitches in 2018 was £2,000 and the income from the hire of the football pitches was £3,350.

It was RESOLVED to recommend to council that the cricket pitch at Dronfield Woodhouse is no longer maintained as a cricket pitch but only as an open space.

It was RESOLVED to recommend to council that the cost for non-S18 teams to hire a cricket pitch is increased to £500, in line with the football costs.

Cllr. C. Smith left at 10:35am

**5. Resurfacing of path in Lea Brook Valley**

It was RESOLVED to recommend to council that the path in Lea Brook Valley is resurfaced within an agreed expenditure up to £8,000 + VAT.

Cllr. C. Smith returned to the meeting at 10:45am

**6. Dronfield Woodhouse Football Team**

The request from Dronfield Woodhouse FC to build changing rooms and put railings around the pitch was reviewed and discussed.

It was RESOLVED to arrange a meeting with the football club to discuss their long term plans.

It was RESOLVED to investigate the ownership of the current pavilion on the site and the status of the cricket club, with a view to the football team using the current pavilion.

**7. Skateboard Park at Cliffe Park**

The request from the Rotary Club was discussed.

It was RESOLVED to recommend to council that the request to work with the Rotary Club to provide a skateboard park at Cliffe Park was declined on the basis of cost.

**8. Santa Fun Run**

The request from the Rotary Club was discussed.

It was RESOLVED to recommend to council that permission is granted to the Rotary Club to use Cliffe Park as the starting and finishing point for a Santa Fun Run on Sunday 9 December. The Rotary Club are required to liaise with the office regarding the hire of Gosforth Lodge and they must also provide a copy of their risk assessment to the office seven days before the event takes place.

**9. Review of contract for Café in Cliffe Park**

The Clerk reviewed the current contract which is due to expire in 2020.

It was RESOLVED to contact the leaseholder at the café to request that a service is provided seven days a week in the park between Easter and the end of October. If the current leaseholder cannot or does not want to provide the service seven days a week during this period then the concession will be offered to someone else.

**10. Coal Aston Village Hall and Peel Centre**

It was RESOLVED that the Clerk contact the management committee at Coal Aston Village Hall and the Peel Centre to agree the increase in monthly fees and the time frame to switch to the new service level agreements.

**11. Gates on car park behind Coal Aston Village Hall**

A request from a local resident was discussed and as this request has already been considered and reviewed the Town Council's position remains the same.

It was RESOLVED that no gate will be put on the car park behind Coal Aston Village Hall.

**12. Great Fire of Dronfield**

It was RESOLVED to approve in principle the risk assessments and traffic management plans submitted on the basis that the Town Council also receive a map showing the location of the bonfire and fireworks display.

**13. EU Regulations for Stage Lighting**

An update was provided regarding the proposed EU legislation which will affect stage lighting.

It was RESOLVED to note this update.

**14. Any other business**

**Noticeboards:** The Outside Services Manager explained that one board was ready to reinstall and another was currently being produced. Once there is the necessary man power available the boards at Barnard Avenue and behind the Civic Hall will be reinstated.

**Pentland Road Car Parking Restrictions:** Councillors discussed the new parking regulations that have come into force at the car park outside the Pentland Road shops.

**Lucas Gardens:** The fencing has now been removed except one section behind the bus shelter, which will remain.

**Cemetery Lodge:** The work is almost complete on Cemetery Lodge and it should be available to let again shortly.

**Dronfield Town FC:** There was no update whether the club has received the funding for the path.

**Arts Festival:** Cllr A. Powell declared an interest in this item. A request has been made from the organisers of the Arts Festival to use the Civic Hall again free of charge.

**Budget:** It was requested that a formal review of any budget requirements is done at the next meeting.

It was RESOLVED to add the Arts Festival request on to the October Council Meeting agenda.

Meeting closed at 11:35am

Date of next meeting: 15 October 2018 at 10:00am

**Dronfield Town Council - Christmas Advisory Committee  
Minutes of the meeting held on 18 September 2018 at 12.30pm  
in the Town Clerk's Office**

**Present:** Cllr. M. Emmens (Chair) Cllr. A. Hutchinson and Cllr. A. Powell

**In attendance:** J. Mitchell (Office Manger & PA to Town Clerk), R. Dick (Outside Services Manager) C. Dick (Office Administrator)

**1. Car Park and Manor Library Gardens**

Permission had been granted from North East Derbyshire District Council (NEDDC) to use the small car park immediately behind the Library and the Manor Library Gardens, but not the larger additional car park. There would a cost involved to close the car park.

It was RESOLVED to use the Manor Library Gardens only and have stalls located around the edge.

**2. Christmas Lights**

Details of the costs to purchase lights and tie wraps to wrap one of the trees in the Manor Library Gardens in lights was discussed. The Pro-forma Agreement to attach brackets and Christmas trees with lights to the shops on High Street is now ready to distribute to businesses, following final sign off from the Town Clerk.

It was RESOLVED to recommend to Council, that pending permission from NEDDC, a budget of up to £1,600 is agreed to wrap a tree in lights in the Manor Library Gardens.

It was RESOLVED to distribute letters and agreement forms to the businesses on High Street.

**3. Entertainment for lights switch-on**

Dronfield Genquip Band have been confirmed to play at the Christmas Lights Switch-On and William Levick have been invited to sing, but we are awaiting a response from William Levick.

It was RESOLVED to note these comments.

**4. Christmas Fest**

Stalls will go on sale shortly for the Christmas Fest event, with previous holders receiving first refusal and rates remaining the same as the Gala.

It was RESOLVED to note these comments.

Meeting closed 1:00pm

**Town Clerk's Report**

**Council Meeting to be held on 1<sup>st</sup> October 2018**

**Items for Decision**

1. Dronfield Rocks  
To consider granting permission for Dronfield Rocks to use Lucas Arch to display Remembrance Day painted rocks from Friday 9th November ready for Sunday 11th November – they would then be left for a week for the public to visit and will be removed on Sunday 18th November.
2. The Silent Soldier Campaign  
To consider a request to sponsor the 'Silent Soldier' Campaign run by The Royal British Legion. Organisations are invited to support the campaign by placing metal soldier silhouettes, which are approximately 6ft tall, in commemoration of the First World War centenary. The donation would be £250 per silhouette and the deadline for ordering is 12<sup>th</sup> October.
3. The Dronfield Arts Festival  
To consider a request for free use of the Civic Hall from 3<sup>rd</sup> – 6<sup>th</sup> May 2019.
4. Christmas Office Closure  
To consider closing the Town Council offices from 4pm on Friday 21<sup>st</sup> December until 9:00am on Wednesday 2<sup>nd</sup> January, as per last year.

**Items for Information**

1. School Crossing Patrol – Review of Service  
Following feedback on the option of school crossing patrols being funded by local communities, Derbyshire County Council councillors have decided not to proceed with this proposal.
2. HS2 Public Event Information Event  
A booking has been made at the Civic Hall on behalf of HS2 to hold a public information day. It will take place on Wednesday 7<sup>th</sup> November.

**Correspondence Received**

1. DALC Circulars 2018-11 and 2018-12 have been circulated electronically

**Joanne Mitchell**

---

**Subject:** FW: Remembrance day Rock display

---

**From:**  
**Sent:** 20 September 2018 09:40  
**To:** Town Clerk  
**Subject:** Remembrance day Rock display

Good morning,

I'm the admin for the Dronfield Rocks Facebook group. Last year you very kindly gave us permission to use Lucas Arch to display remembrance day painted rocks. This was a massive success and after asking the group they say they would like to do the same again this year if at all possible.

As last year we would start to display our rocks on Friday 9th Nov ready for Sunday 11th Nov. We would then leave them for a week for the public to visit and I will remove the rocks on Sunday 18th Nov.

The event was a great success last year and everyone showed great respect for the surrounding area when laying their rocks. If anyone from your office visited the site they will know what a beautiful display it was.

I look forward to hearing if this year's event is given the go ahead from your office.

Regards





Patron Her Majesty The Queen

**The Royal British Legion**  
18 St Peters Street  
Derby  
DE1 1SH

**T** 07918 562 624  
**E** lclements@britishlegion.org.uk  
**W** britishlegion.org.uk

**Legion line** 08457 725 725

[www.facebook.com/DerbyshirePoppy](http://www.facebook.com/DerbyshirePoppy)

[www.twitter.com/DerbyshirePoppy](http://www.twitter.com/DerbyshirePoppy)

21 SEPTEMBER 2018

Dear Jo,

### **THANK YOU SILHOUETTE**

100 years ago, the First World War ended and a new world began. The example and experience of those who lived through it shaped the world we live in today. In 2018, The Royal British Legion is leading the nation in saying Thank You to all who served, sacrificed and changed our world.

Communities across Britain and the allied countries changed forever. We are now asking the communities of today to come together not only to reflect and remember the huge sacrifice that so many made during the First World War, but to say Thank You to those who lived through this tragic and remarkable time - and who put Britain on the path to becoming what it is today. It's time to say Thank You for all they did for us.

The Royal British Legion is therefore delighted that you have decided to support us in this way by making a donation for one of our Thank You silhouettes. In order to process your order, can you please complete and return the enclosed order form. The Thank You silhouette will be dispatched to the address on the form within 28 days of receipt.

We very much encourage people to be part of the Thank You movement, to express their gratitude to those who gave themselves to the war and its aftermath, and rebuilt a better nation from its darkest hour. To learn more, please visit the following link to discover ways of joining us in saying Thank You.

<https://www.britishlegion.org.uk/remembrance/ww1-centenary/thank-you/>

We've also launched our Thank You Group on Facebook and we encourage members and volunteers to start sharing their Thank You thoughts and plans. Get in early and be an inspiration to others.

### **Liability**

Before we can process your order, please read and return the Indemnity below which clarifies that, once delivered, the installation of the Thank You silhouette becomes your sole responsibility. For the



avoidance of doubt, The Royal British Legion will not be liable for any damage, injury or harm that arises as a result of the installation of the Thank You silhouette.

If you have any questions regarding the above, or for further help and advice about fundraising in aid of The Royal British Legion, please do not hesitate to contact your local community fundraiser.

Yours faithfully

**SIGNED BY:**



Date: 21 SEPTEMBER 2018

**Lilly Clements**  
**Community Fundraiser - Derbyshire**  
Mobile: 07918 562 624  
[lclements@britishlegion.org.uk](mailto:lclements@britishlegion.org.uk)

**INDEMNITY**

This indemnity shall survive termination of any agreement with The Royal British Legion.

For the good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, I hereby indemnify and save harmless The Royal British Legion from and against any and all claims, demands, actions, suits, losses, costs, charges, expenses, damages and liabilities whatsoever which the Indemnatee may pay, sustain, suffer or incur by reason of or in connection with the issued Thank You silhouette including, without limiting the generality of the foregoing, all costs and expenses (including legal expenses) incurred in connection with any such loss or damage.

I acknowledge and accept that I will undertake all health and safety requirements will ensure that the Thank You silhouette is fixed so as not to cause injury or accident to any member of the public and will maintain the Thank You silhouette. I will also undertake to obtain all relevant permissions before fixing the Thank You silhouette to any property or site.

By signing below, I confirm that I have read and agree to the above and that I accept full responsibility for any liability that arises as a result of the installation of the Thank You silhouette.

**SIGNED BY:** [insert signatory name]

.....  
**FOR AND ON BEHALF OF [NAME]**

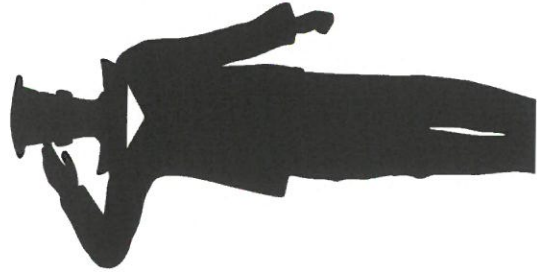
Date:



LEST WE FORGET



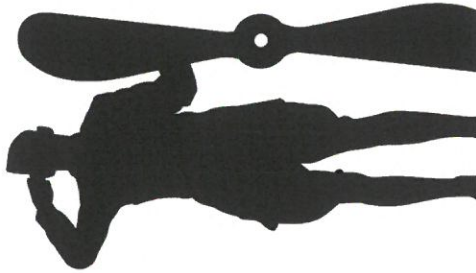
LEGION



LEST WE FORGET



LEGION



LEST WE FORGET



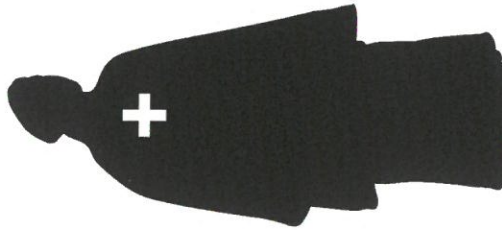
LEGION



LEST WE FORGET



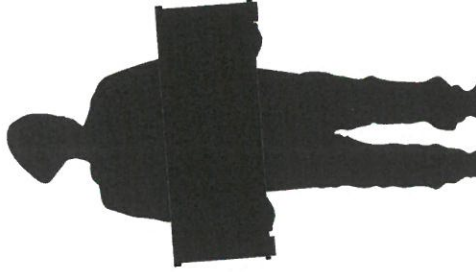
LEGION



LEST WE FORGET



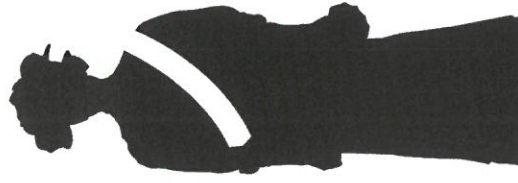
LEGION



LEST WE FORGET



LEGION



LEST WE FORGET



LEGION



## “SILHOUETTE” ORDER FORM – Corporate Orders

Please complete this form and send it to Royal British Legion Poppy Appeal, Royal British Legion Village, Aylesford, Kent, ME20 7NX or e-mail to [silhouette@britishlegion.org.uk](mailto:silhouette@britishlegion.org.uk)

Title	
Forename	Surname
Company Name	District Code HAG09
Address for Delivery of Silhouette ..... .....	Address for Receipt (if different) ..... .....
Postcode .....	Postcode .....
E-mail Address	
Phone Number	

Silhouette Description	Suggested Donation	Quantity Required	Total Donation
Tommy Silhouette	£250.00		
Navy Silhouette	£250.00		
RAF/RFC Silhouette	£250.00		
Commonwealth Representative Silhouette	£250.00		
Nurse Silhouette	£250.00		
Munitions Worker Silhouette	£250.00		
Suffragette Silhouette	£250.00		
	<b>Total Donation</b>		

<b>Name of organisation to appear on plaque</b> (Please note the plaque will be generated directly from the details below so please check spelling before submitting this form) ..... .....
--

I enclose a cheque/postal order made payable to “RBL Poppy Appeal” to the value of £ ..... as a donation for the above order **or**

I have made a bank transfer to the value of £ ..... on ..... as a donation for the above order.

Bank Details:  
 Santander: Royal British Legion  
 Sort Code: 09-07-20  
 Account Number: 05963354

Please ask the bank to add reference “your company name” to the transfer.

**NB. Delivery will be made within fourteen days from date of donation.**

For Office Use	CFR District	HAG09
----------------	--------------	-------



Dronfield Town Council  
Dronfield Civic Hall,  
Civic Centre,  
Dronfield S18 1PD

15th August 2018

Dear Carole,

As you are aware the Dronfield Arts Festival will put on its second weekend of activities and events over the bank holiday weekend 3rd – 6th May 2019.

We would therefore like to book the Civic Hall and the Peel Centre for this period.

Once again, we have put out a call for entries and volunteers and would like to give the Town Council the opportunity to become a key festival supporter for the second year running. Planning is already well underway, and we intend to use the Civic Hall for many of the events across the weekend. After a sellout performance last year, Dancedaze have already confirmed 2 shows for the 4th May to hopefully take place in the Civic Hall. We were very grateful to the Town Council providing the facility free of charge last year as an in-kind contribution to support the event and wondered if this would be supported in its second year? Having the Civic Hall as a venue makes a huge difference to the weekend by enabling large numbers of local residents to access the activities; as performers, participants and audiences. Partnerships such as these will make the event sustainable and enable us to run it as an annual event - a huge opportunity for local businesses, groups and individuals.

Now that the Arts Festival has had its first successful year, we anticipate figures will double in year two. We will also continue to reach people through both our on and offline communications throughout the year, in all of which the Council will get recognition for their support.

I would be grateful if once again you could put our request to the council for consideration.

Yours sincerely

Jackie Smith

FWD Motion Ltd  
(Managers of the Dronfield Arts Festival)





**Mike Ashworth**  
Strategic Director

Economy, Transport & Environment  
Department  
County Hall  
Matlock  
Derbyshire DE4 3AG

Minicom:

Telephone: 01629 538063  
Ask for: School Crossing Patrol Service  
Our ref: SCP/nochange  
Your ref:  
Date: 12 September 2018  
Email: schoolcrossing.patrol@derbyshire.gov.uk

TO

**The Leader of Parish/Town Council**

Dear Leader

**Re: School Crossing Patrol – Review of service**

Further to my previous correspondence of 7 March and 15 May 2018 I am now in a position to provide you with an update relating to the School Crossing Patrol (SCP) service.

As you will recall Derbyshire County Council was considering the option of School Crossing Patrol Sites (SCP) sites being paid for from within the local community, either by schools, parish or town councils, local businesses, or other sources of funding, otherwise they could be withdrawn.

Following feedback, Councillors have decided not to proceed with this proposal. This essentially means that the service will continue under present arrangements (as agreed by Cabinet in July 2015) for the foreseeable future.

A small number of schools currently fund their SCP themselves. These are at sites that the Council does not fund under the policy agreed in 2015, and they will continue to be provided for as long as they are funded by the schools.

Whilst I am sure you will agree this is good news for all concerned it is important to note that pressures on the Council's budget have not disappeared, and difficult decisions will need to be made to find the savings originally allocated to the SCP service from elsewhere.

May I take this opportunity of thanking you for your patience and understanding on this matter

I will, of course, ensure that you are kept informed should this situation change.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Mike Ashworth'.

Mike Ashworth  
Strategic Director  
Economy, Transport and Environment

## Appendix 6

15.1 Schedule of Payments including BACS breakdown for August 2018

15.2 Schedule of Receipts for August 2018

15.3 Bank Reconciliation at 31 August 2018

15.4 Income and Expenditure to 31 August 2018

At : 13:26

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	O2 Direct Debit	ddr	12.98		Cemetery - Mobile Phone
06/08/2018	NEDDC - CHURCH ST CAR PARK	ddr	106.00		Church St C.Park - Rates 18/19
06/08/2018	NEDDC - LIBRARY	ddr2	52.00		Car Park (Library) Rates 18/19
06/08/2018	NEDDC CLIFF PARK	DDR3	475.00		Gos Lodge - Rates 18/19
06/08/2018	NEDDC - DRONFIELD	DDR4	144.00		DWSSC - Rates 18/19
06/08/2018	NEDDC - CIVIC HALL	ddr5	2,400.00		Civic Hall - Rates 2018/19
06/08/2018	NEDDC - COAL ASTON	ddr6	422.00		C/Aston sports - Rates 2018/19
08/08/2018	HSBC Bank Plc	ddr2	33.24		baank charges - june/july
08/08/2018	British Gas Trading Ltd	ddr3	35.81		gas - wks unit 13.4-17.7.18
09/08/2018	OPUS - 42 Cemetery Road (Lodge	ddr4	54.35		electric - cemetery - jun/jul
10/08/2018	BACS B/L Pymnt Page 2207	BACS Pymnt	23,005.28		BACS B/L Pymnt Page 2207
10/08/2018	HSBC Bank Plc	ddr5	34.20		electronic bank charges - June
10/08/2018	TALKTALK DIRECTDEBIT	ddr6	23.31		broadband - works unit August
13/08/2018	Ann Beedham	600569	90.00		N/Plan document amendments
13/08/2018	Booker Cash & Carry	600570	666.79		Janitorial Supplies
13/08/2018	The Post Office Ltd	600571	250.00		Vehicle Tax - YT63 XFN
13/08/2018	Unison Finance & Membership	600572	26.95		Unison deductions - July
13/08/2018	O2 Direct Debit	ddr7	76.96		Mobile Phones - June
14/08/2018	O2 Direct Debit	ddr	34.50		Mobile phone - handset charge
14/08/2018	Plusnet PLC	ddr2	38.54		broadband - civic August
15/08/2018	BACS - Salaries August	BACS	27,199.51		BACS - Salaries August
15/08/2018	Information Commissioner's Off	ddr8	35.00		Purchase Ledger Payment
16/08/2018	FuelGenie	ddr9	381.07		Fuel - July -Vehicles/Equipmnt
17/08/2018	Post Office Ltd	ddr	5,286.28		PAYE - July 2018
17/08/2018	Yorkshire Water	ddr10	1,524.14		Stonelow Water - 12.3-25.7.18
17/08/2018	Contract Natural Gas Ltd	ddr11	80.24		Gas - Gos Lodge - July
17/08/2018	Contract Natural Gas Ltd	ddr12	31.44		Gas - Stonelow - July
20/08/2018	NEDDC Cemetery Lodge	ddr	545.00		Cemetery - Rates 18/19
20/08/2018	NEDDC - UNIT	ddr2	466.00		Works Unit - Rates 18/19
21/08/2018	PHS Group Plc	ddr4	170.82		sani bins - g.lodge aug/nov
21/08/2018	Post Office Ltd	ddr	4,559.20		PAYE - August month 5
21/08/2018	Spitfire Network Services Ltd	ddr	104.65		August - Telephone / Alarm
21/08/2018	IRIS Payroll Solutions Ltd	ddr2	22.85		Auto enrolment package - July
21/08/2018	Frama Smart Mailing	ddr3	200.00		Franking machine postage
21/08/2018	Water Plus	ddr5	14.48		Water - CPark Bowling- May-Jul
21/08/2018	British Gas Trading Ltd	ddr6	177.47		Civic Hall - Gas - July 2018
21/08/2018	Cathedral Leasing Ltd	ddr8	187.20		Nappy Bin 1/4tr Service
21/08/2018	O2	DDR	3.75		Cem Mobile Phone - Device Plan
22/08/2018	Personnel Advice & Solutions L	ddr	120.00		Purchase Ledger Payment
29/08/2018	Westfield Health Direct D	ddr9	37.95		Westfield deductions - August
29/08/2018	ID Mobile Ltd	DDR	5.00		SIM Card monthly DDR
30/08/2018	Yorkshire Water	ddr	94.73		Stonelow fields - 12Mar-25Jul
30/08/2018	BACS B/L Pymnt Page 2225	BACS Pymnt	9,851.65		BACS B/L Pymnt Page 2225
30/08/2018	Victory Industrial Co Ltd	600573	34.80		Window Cleaning - Civic - July
31/08/2018	Yorkshire Water	ddr	235.84		Civic Hall - Water Jun-Aug
31/08/2018	OPUS - Small Pavillion Stone	ddr2	22.52		Electric - S.Low Small Pav-Jul
31/08/2018	OPUS - Civic Hall	ddr3	507.11		Electric - Civic Hall - July

At : 13:26

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2018	OPUS - Library Gardens	ddr4	8.33		Electric-Library Gdns - July
31/08/2018	OPUS - Coal Aston Pavilion	ddr6	21.94		Electric - C.Aston Pav - July
31/08/2018	OPUS - Main Pavillion Stonelow	ddr8	113.65		Electric - Main Pav Stonelow
31/08/2018	OPUS - Cliffe Park	ddr9	451.46		Electric -Cliffe Park- July
31/08/2018	OPUS - electric	OPUS DDR	-219.23		Credit from Opus - works unit
31/08/2018	O2 Direct Debit	ddr	12.98		Mobile Phone - Cemetery-Aug
<b>Total Payments</b>			<u>80,269.74</u>		



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Chesterfield Decorator Centre</b>			<b>CHFLDDECOR</b>				
15/08/2018	1111218/219	moonpenny park - paint		288.99	0.00	288.99	0.00
					<b>0.00</b>	<b>288.99</b>	
			Above paid on : 30/08/2018			BACS No CHFLDDECOR	
<b>Supplier : Derbyshire County Council</b>			<b>DCC</b>				
15/08/2018	10002018180004	stuble lane - glass removal		220.19	0.00	220.19	0.00
28/08/2018	10002018180005	Occ Health Recharge - DCC		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>370.19</b>	
			Above paid on : 30/08/2018			BACS No DCC	
<b>Supplier : DCC Superannuation Fund</b>			<b>DCCSUPER</b>				
15/08/2018	AUG2018	Superann - August		5,713.57	0.00	5,713.57	0.00
					<b>0.00</b>	<b>5,713.57</b>	
			Above paid on : 30/08/2018			BACS No DCCSUPER	
<b>Supplier : Fenland Leisure Products Ltd</b>			<b>FENLAND</b>				
20/08/2018	SIN027180	Moonpenny - refurb equip		424.20	0.00	424.20	0.00
					<b>0.00</b>	<b>424.20</b>	
			Above paid on : 30/08/2018			BACS No FENLAND	
<b>Supplier : Heron Publications Ltd</b>			<b>HERONPUBLI</b>				
14/08/2018	XE8064	N/Plan - 2 full page adverts		1,200.00	0.00	1,200.00	0.00
14/08/2018	XE8134	Recruitment Advert - Dron eye		120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>1,320.00</b>	
			Above paid on : 30/08/2018			BACS No HERONPUBLI	
<b>Supplier : Procheck Electrical Ltd</b>			<b>PROCHECK</b>				
03/09/2018	1505	Civic Hall - LED light upgrade		1,669.80	0.00	1,669.80	0.00
					<b>0.00</b>	<b>1,669.80</b>	
			Above paid on : 30/08/2018			BACS No PROCHECK	
<b>Supplier : Unison Finance &amp; Membership</b>			<b>UNISON</b>				
15/08/2018	AUG18	Unison deductions - August		26.95	0.00	26.95	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	26.95	
				Above paid on : 30/08/2018		BACS No UNISON	
		<b>Supplier : Unite The Union</b>	<b>UNITETHEUN</b>				
15/08/2018	AUG2018	UCATT - August deductions		37.95	0.00	37.95	0.00
					0.00	37.95	
				Above paid on : 30/08/2018		BACS No UNITETHEUN	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>9,851.65</b>	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				0.00		776.40	
				Above paid on : 10/08/2018		BACS No PARISHONLI	
<b>Supplier : Procheck Electrical Ltd</b>				<b>PROCHECK</b>			
31/07/2018	1492	remedial works-annual service		882.00	0.00	882.00	0.00
				0.00		882.00	
				Above paid on : 10/08/2018		BACS No PROCHECK	
<b>Supplier : RBL Poppy Appeal</b>				<b>RBLPOPPYAP</b>			
31/08/2018	AUG2018	135 x Poppies for Lamp posts		405.00	0.00	405.00	0.00
				0.00		405.00	
				Above paid on : 10/08/2018		BACS No RBLPOPPYA	
<b>Supplier : E D Steel Ltd</b>				<b>STEEL</b>			
10/05/2018	200	spanners/liners/brushes/boxes		125.75	0.00	125.75	0.00
19/07/2018	235	rake/hoe/brush/roll/silicone		116.70	0.00	116.70	0.00
				0.00		242.45	
				Above paid on : 10/08/2018		BACS No STEEL	
<b>Supplier : Underwood Tree Surgeons Ltd</b>				<b>UNDERWOOD</b>			
27/07/2018	4192	Tree Works - for Gala		144.00	0.00	144.00	0.00
27/07/2018	4197	Tree Works - Rydale Close		462.00	0.00	462.00	0.00
11/07/2018	4206	Tree Works - DW Playing Fields		576.00	0.00	576.00	0.00
31/07/2018	4207	Tree Works - Jubilee park		168.00	0.00	168.00	0.00
				0.00		1,350.00	
				Above paid on : 10/08/2018		BACS No UNDERWOOD	
<b>Supplier : Unite The Union</b>				<b>UNITETHEUN</b>			
15/07/2018	JULY2018	UCATT - July deductions		37.95	0.00	37.95	0.00
				0.00		37.95	
				Above paid on : 10/08/2018		BACS No UNITETHEUN	
<b>Supplier : Viking Direct</b>				<b>VIKING</b>			
19/07/2018	418345	copier paper / binders		71.96	0.00	71.96	0.00
19/07/2018	421427	Copier Paper x 8 boxes		143.90	0.00	143.90	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	2,199.98	
				Above paid on : 10/08/2018		BACS No G&LFLET	
<b>Supplier : Heron Publications Ltd</b>			<b>HERONPUBLI</b>				
17/07/2018	PP205	Gala Leaflets		97.20	0.00	97.20	0.00
					0.00	97.20	
				Above paid on : 10/08/2018		BACS No HERONPUBLI	
<b>Supplier : Intruder Alarm Systems</b>			<b>IAS</b>				
1/04/2018	8322	Works Unit - Alarm Monitoring		726.00	0.00	726.00	0.00
01/04/2018	8361	CA Pavilion -Alarm cover 18/19		105.60	0.00	105.60	0.00
01/08/2018	8788	Cemetery Alarm 1.8.18-31.7.19		105.60	0.00	105.60	0.00
					0.00	937.20	
				Above paid on : 10/08/2018		BACS No IAS	
<b>Supplier : Lightwood Sports Groundcare Ltd</b>			<b>LIGHTWOOD</b>				
10/08/2018	2786	Grounds Maintenance - August		2,346.00	0.00	2,346.00	0.00
10/08/2018	2787	Bowl Green/Football Groundwk		324.00	0.00	324.00	0.00
					0.00	2,670.00	
				Above paid on : 10/08/2018		BACS No LIGHTWOOD	
<b>Supplier : Npower Ltd</b>			<b>NPOWER</b>				
1/08/2018	LGU8PWMT	xmas lghts supply apr17-/mar18		69.30	0.00	69.30	0.00
					0.00	69.30	
				Above paid on : 10/08/2018		BACS No NPOWER	
<b>Supplier : NRC Services Ltd</b>			<b>NRC</b>				
18/07/2018	53485	Civic - Repair WC		138.60	0.00	138.60	0.00
31/07/2018	53547	C/Park-Disabled Toilet/Cistern		600.00	0.00	600.00	0.00
					0.00	738.60	
				Above paid on : 10/08/2018		BACS No NRC	
<b>Supplier : GeoXphere Ltd</b>			<b>PARISHONLI</b>				
23/07/2018	17UJ007-001	Online Mapping 23.7.18-23.7.19		776.40	0.00	776.40	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A.J.S Diagnostics Ltd</b>			<b>AJSERVICES</b>				
23/07/2018	7059	MOT/Repairs to ranger FD55 MZX		132.22	0.00	132.22	0.00
					0.00	132.22	
Above paid on : 10/08/2018						BACS No AJSERVICES	
<b>Supplier : Arden Winch &amp; Co Ltd</b>			<b>ARDEN</b>				
20/07/2018	545052	HD Black sacks/cleaner etc		236.16	0.00	236.16	0.00
					0.00	236.16	
Above paid on : 10/08/2018						BACS No ARDEN	
<b>Supplier : Broxap Limited</b>			<b>BROXAP</b>				
08/08/2018	INV233138	Litter Bins x 4		739.20	0.00	739.20	0.00
					0.00	739.20	
Above paid on : 10/08/2018						BACS No BROXAP	
<b>Supplier : Derbyshire County Council</b>			<b>DCC</b>				
24/07/2018	10002018180004	Bus Shelter - Snape Hill		3,889.69	0.00	3,889.69	0.00
					0.00	3,889.69	
Above paid on : 10/08/2018						BACS No DCC	
<b>Supplier : DCC Superannuation Fund</b>			<b>DCCSUPER</b>				
4/07/2018	JULY2018	July - Superannuation		5,970.99	0.00	5,970.99	0.00
					0.00	5,970.99	
Above paid on : 10/08/2018						BACS No DCCSUPER	
<b>Supplier : Fenland Leisure Products Ltd</b>			<b>FENLAND</b>				
24/07/2018	SIN026678	Refub play areas CR/MP/Marsh		1,027.80	0.00	1,027.80	0.00
08/08/2018	SIN026954	pins/bolts - play area refurb		352.20	0.00	352.20	0.00
					0.00	1,380.00	
Above paid on : 10/08/2018						BACS No FENLAND	
<b>Supplier : G &amp; L Fletcher</b>			<b>G &amp; L FLET</b>				
31/07/2018	G/PM/427	Lease - works unit - July		1,099.99	0.00	1,099.99	0.00
31/08/2018	GF/PM/433	lease - works unit - August		1,099.99	0.00	1,099.99	0.00





At : 13:27

**BANK ACCOUNT-NO 1****Cash Received between 01/08/2018 and 31/08/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/08/2018	Civic Society	BACS	War memorial repairs donation	325.00
01/08/2018	Sales Recpts Page 3668		Sales Recpts Page 3668	50.00
01/08/2018	Sales Recpts Page 3669		Sales Recpts Page 3669	23.00
02/08/2018	Sales Recpts Page 3676		Sales Recpts Page 3676	32.00
05/08/2018	Sales Recpts Page 3670		Sales Recpts Page 3670	54.60
06/08/2018	Sales Recpts Page 3671		Sales Recpts Page 3671	304.20
06/08/2018	Sales Recpts Page 3672		Sales Recpts Page 3672	1,152.96
08/08/2018	Sales Recpts Page 3675		Sales Recpts Page 3675	1,000.00
14/08/2018	Sales Recpts Page 3673		Sales Recpts Page 3673	304.20
16/08/2018	NEDDC	bacs	non domstic rates refund	322.73
16/08/2018	Sales Recpts Page 3674		Sales Recpts Page 3674	46.00
20/08/2018	BT openreach	chq	Wayleave	16.10
20/08/2018	Mr Giles	cash	Market rent 9/8 & 16/8	63.00
20/08/2018	Sales Recpts Page 3666		Sales Recpts Page 3666	281.00
20/08/2018	Sales Recpts Page 3667		Sales Recpts Page 3667	2,202.60
21/08/2018	Sales Recpts Page 3677		Sales Recpts Page 3677	191.70
21/08/2018	Sales Recpts Page 3678		Sales Recpts Page 3678	50.00
21/08/2018	Sales Recpts Page 3679		Sales Recpts Page 3679	27.60
21/08/2018	Sales Recpts Page 3680		Sales Recpts Page 3680	286.33
22/08/2018	Sales Recpts Page 3681		Sales Recpts Page 3681	304.20
24/08/2018	Sales Recpts Page 3682		Sales Recpts Page 3682	23.00
25/08/2018	Sales Recpts Page 3683		Sales Recpts Page 3683	61.20
26/08/2018	Sales Recpts Page 3684		Sales Recpts Page 3684	5.00
28/08/2018	Sales Recpts Page 3685		Sales Recpts Page 3685	65.00
28/08/2018	Sales Recpts Page 3686		Sales Recpts Page 3686	100.00
29/08/2018	Sales Recpts Page 3687		Sales Recpts Page 3687	80.00
29/08/2018	Sales Recpts Page 3688		Sales Recpts Page 3688	304.20
30/08/2018	Mr Giles	cash	Market Rent 23 & 30.8.2018	21.50
30/08/2018	Sales Recpts Page 3690		Sales Recpts Page 3690	73.00
30/08/2018	Sales Recpts Page 3691		Sales Recpts Page 3691	50.00
30/08/2018	Sales Recpts Page 3692		Sales Recpts Page 3692	23.00
30/08/2018	Sales Recpts Page 3693		Sales Recpts Page 3693	650.00
31/08/2018	Sales Recpts Page 3689		Sales Recpts Page 3689	111.60



At : 13:27

**BANK ACCOUNT-NO 1**

**Cash Received between 01/08/2018 and 31/08/2018**

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/08/2018	Sales Recpts Page 3694		Sales Recpts Page 3694	4,165.00
			<b>Total Receipts</b>	<b>12,769.72</b>

---

---

**Bank Reconciliation Statement as at: 31/08/2018 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 HSBC	31/08/2018		717,966.92
			<u>717,966.92</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
13/08/2018 600569 Ann Beedham		90.00	
13/08/2018 600571 The Post Office Ltd		250.00	
30/08/2018 BACS Pymnt BACS B/L Pymnt Page 2225		9,851.65	
30/08/2018 600573 Victory Industrial Co Ltd		34.80	
			<u>10,226.45</u>
			707,740.47
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
30/08/2018		73.00	
30/08/2018		21.50	
31/08/2018		111.60	
31/08/2018		4,165.00	
			<u>4,371.10</u>
			712,111.57
		<b>Balance per Cash Book is :-</b>	<b>712,111.57</b>
		<b>Difference is :-</b>	<b>0.00</b>



Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
41164208263160000 R1020180831826161 834	[Redacted]	SD6183	FBP	31/08/2018	650.00 ✓		717,943.92	00:00	31/08/2018
22133425198432000 N102018083182656 0009	[Redacted]	DTC5726	FBP	31/08/2018	23.00 ✓		717,966.92	00:00	31/08/2018
Balance as at close 31/08/2018							717,966.92		

*Handwritten signature and initials*  
✓  
bunoy  
12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Dronfield Town Council</b>								
<b>101 CIVIC HALL</b>								
4001	STAFF COSTS	30,974	11,998	28,500	16,502		16,502	42.1 %
4011	RATES	23,300	24,000	23,950	-50		-50	100.2 %
4012	WATER	3,326	972	2,500	1,528		1,528	38.9 %
4014	ELECTRICITY	4,581	2,198	6,000	3,802		3,802	36.6 %
4015	GAS	5,076	1,250	5,000	3,750		3,750	25.0 %
4018	WASTE DISPOSAL	1,896	1,018	2,000	982		982	50.9 %
4020	MISCELLANEOUS EXPENSES	448	299	1,000	701		701	29.9 %
4025	INSURANCE	958	0	930	930		930	0.0 %
4036	PROPERTY MAINTENANCE	1,477	2,618	1,500	-1,118		-1,118	174.5 %
4038	MAINTENANCE CTRCTS	1,975	106	2,000	1,894		1,894	5.3 %
4040	EQUIPMENT REPLACEMENT	250	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,078	62	1,200	1,138		1,138	5.2 %
4062	LICENCES (PREMISES)	270	0	300	300		300	0.0 %
4100	RENT - CIVIC HALL	157,247	82,066	164,132	82,066		82,066	50.0 %
	CIVIC HALL :- Expenditure	<b>232,854</b>	<b>126,588</b>	<b>239,012</b>	<b>112,424</b>	<b>0</b>	<b>112,424</b>	<b>53.0 %</b>
1001	RENT RECEIVED	1,721	793	1,800	-1,007			44.0 %
1010	LETTING INCOME( Community)	27,468	10,460	25,000	-14,541			41.8 %
1080	MISC INCOME	934	175	0	175			0.0 %
	CIVIC HALL :- Income	<b>30,123</b>	<b>11,427</b>	<b>26,800</b>	<b>-15,373</b>			<b>42.6 %</b>
	<b>Net Expenditure over Income</b>	<b>202,731</b>	<b>115,161</b>	<b>212,212</b>	<b>97,051</b>			
<b>102 PARKS &amp; OPEN SPACES</b>								
4011	RATES	959	1,062	980	-82		-82	108.3 %
4019	LITTER & DOG BIN EMPTYING	2,313	1,018	3,000	1,982		1,982	33.9 %
4034	ENVIRONMENTAL	2,462	706	2,000	1,294		1,294	35.3 %
4037	GROUNDWORKS MAINTENANCE	111,013	-60	45,000	45,060		45,060	-0.1 %
4046	TREE WORKS MAINTENANCE	0	1,640	10,000	8,360		8,360	16.4 %
	PARKS & OPEN SPACES :- Expenditure	<b>116,747</b>	<b>4,366</b>	<b>60,980</b>	<b>56,614</b>	<b>0</b>	<b>56,614</b>	<b>7.2 %</b>
1001	RENT RECEIVED	100	90	100	-10			90.0 %
1077	GRANTS RECEIVED	14,995	0	495	-495			0.0 %
1080	MISC INCOME	55	0	0	0			0.0 %
	PARKS & OPEN SPACES :- Income	<b>15,150</b>	<b>90</b>	<b>595</b>	<b>-505</b>			<b>15.1 %</b>
	<b>Net Expenditure over Income</b>	<b>101,597</b>	<b>4,276</b>	<b>60,385</b>	<b>56,109</b>			

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103</b>	<b>ALLOTMENTS</b>							
4012	WATER	990	0	0	0		0	0.0 %
4037	GROUNDS MAINTENANCE	350	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1001	RENT RECEIVED	2,405	5	400	-395			1.3 %
1080	MISC INCOME	350	0	0	0			0.0 %
	ALLOTMENTS :- Income	<b>2,755</b>	<b>5</b>	<b>400</b>	<b>-395</b>			<b>1.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,415</b>	<b>-5</b>	<b>-400</b>	<b>-395</b>			
<b>104</b>	<b>PLAY AREAS</b>							
4042	EQUIPMENT MAINTCE	2,163	1,806	2,500	694		694	72.2 %
	PLAY AREAS :- Expenditure	<b>2,163</b>	<b>1,806</b>	<b>2,500</b>	<b>694</b>	<b>0</b>	<b>694</b>	<b>72.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,163</b>	<b>1,806</b>	<b>2,500</b>	<b>694</b>			
<b>105</b>	<b>GOSFORTH LODGE</b>							
4001	STAFF COSTS	17,727	9,094	26,500	17,406		17,406	34.3 %
4011	RATES	4,613	4,752	4,800	48		48	99.0 %
4015	GAS	2,691	494	2,000	1,506		1,506	24.7 %
4020	MISCELLANEOUS EXPENSES	1,147	428	1,200	772		772	35.7 %
4021	TELEPHONE COSTS	259	106	300	194		194	35.3 %
4036	PROPERTY MAINTENANCE	428	0	500	500		500	0.0 %
4038	MAINTENANCE CTRCTS	968	72	1,000	928		928	7.2 %
4042	EQUIPMENT MAINTCE	857	150	900	750		750	16.7 %
	GOSFORTH LODGE :- Expenditure	<b>28,692</b>	<b>15,095</b>	<b>37,200</b>	<b>22,105</b>	<b>0</b>	<b>22,105</b>	<b>40.6 %</b>
1010	LETTING INCOME( Community)	11,946	5,932	12,000	-6,068			49.4 %
	GOSFORTH LODGE :- Income	<b>11,946</b>	<b>5,932</b>	<b>12,000</b>	<b>-6,068</b>			<b>49.4 %</b>
	<b>Net Expenditure over Income</b>	<b>16,746</b>	<b>9,163</b>	<b>25,200</b>	<b>16,037</b>			
<b>106</b>	<b>CLIFFE PARK</b>							
4001	STAFF COSTS	26,834	18,231	33,500	15,269		15,269	54.4 %
4012	WATER	2,296	387	2,300	1,913		1,913	16.8 %
4014	ELECTRICITY	5,723	1,765	5,000	3,235		3,235	35.3 %
4018	WASTE DISPOSAL	1,896	1,410	2,000	590		590	70.5 %
4020	MISCELLANEOUS EXPENSES	135	166	0	-166		-166	0.0 %
4036	PROPERTY MAINTENANCE	1,692	1,217	1,500	283		283	81.1 %
4037	GROUNDS MAINTENANCE	950	190	1,000	810		810	19.0 %

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4040	EQUIPMENT REPLACEMENT	0	0	0	0	80,000	-80,000	0.0 %
4042	EQUIPMENT MAINTCE	2,340	0	1,000	1,000		1,000	0.0 %
	CLIFFE PARK :- Expenditure	<b>41,866</b>	<b>23,366</b>	<b>46,300</b>	<b>22,934</b>	<b>80,000</b>	<b>-57,066</b>	<b>223.3 %</b>
1001	RENT RECEIVED	280	80	80	0			100.0 %
1020	PITCH FEES	22,772	13,239	22,000	-8,761			60.2 %
1080	MISC INCOME	0	32	0	32			0.0 %
	CLIFFE PARK :- Income	<b>23,052</b>	<b>13,351</b>	<b>22,080</b>	<b>-8,729</b>			<b>60.5 %</b>
	<b>Net Expenditure over Income</b>	<b>18,813</b>	<b>10,015</b>	<b>24,220</b>	<b>14,205</b>			
<b>107</b>	<b>THE KIOSK</b>							
1015	KIOSK RENTAL INCOME	12,000	5,000	12,000	-7,000			41.7 %
1101		0	0	0	0			0.0 %
	THE KIOSK :- Income	<b>12,000</b>	<b>5,000</b>	<b>12,000</b>	<b>-7,000</b>			<b>41.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-12,000</b>	<b>-5,000</b>	<b>-12,000</b>	<b>-7,000</b>			
<b>109</b>	<b>COAL ASTON</b>							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	117	350	233		233	33.5 %
4014	ELECTRICITY	336	105	400	295		295	26.1 %
4015	GAS	360	63	1,500	1,437		1,437	4.2 %
4036	PROPERTY MAINTENANCE	21	180	1,000	820		820	18.0 %
4037	GROUNDS MAINTENANCE	291	0	250	250		250	0.0 %
4038	MAINTENANCE CTRCTS	391	143	500	357		357	28.6 %
4042	EQUIPMENT MAINTCE	263	0	500	500		500	0.0 %
	COAL ASTON :- Expenditure	<b>6,056</b>	<b>4,832</b>	<b>8,800</b>	<b>3,968</b>	<b>0</b>	<b>3,968</b>	<b>54.9 %</b>
1001	RENT RECEIVED	80	80	80	0			100.0 %
1020	PITCH FEES	1,850	2,150	2,000	150			107.5 %
	COAL ASTON :- Income	<b>1,930</b>	<b>2,230</b>	<b>2,080</b>	<b>150</b>			<b>107.2 %</b>
	<b>Net Expenditure over Income</b>	<b>4,126</b>	<b>2,602</b>	<b>6,720</b>	<b>4,118</b>			
<b>110</b>	<b>STONELOW REC</b>							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	1,619	1,500	-119		-119	107.9 %
4014	ELECTRICITY	1,728	611	1,800	1,189		1,189	33.9 %
4015	GAS	825	188	500	312		312	37.6 %
4036	PROPERTY MAINTENANCE	0	180	500	320		320	36.0 %
4037	GROUNDS MAINTENANCE	0	2,483	300	-2,183		-2,183	827.7 %

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4038	MAINTENANCE CTRCTS	220	0	900	900		900	0.0 %
4042	EQUIPMENT MAINTCE	1,116	0	750	750		750	0.0 %
	STONELOW REC :- Expenditure	<b>-10,038</b>	<b>5,081</b>	<b>7,950</b>	<b>2,869</b>	<b>0</b>	<b>2,869</b>	<b>63.9 %</b>
1001	RENT RECEIVED	45	45	45	0			100.0 %
1020	PITCH FEES	2,483	2,040	2,400	-360			85.0 %
	STONELOW REC :- Income	<b>2,528</b>	<b>2,085</b>	<b>2,445</b>	<b>-360</b>			<b>85.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-12,566</b>	<b>2,996</b>	<b>5,505</b>	<b>2,509</b>			
<b>111</b>	<b>DRONFIELD WOODHOUSE REC</b>							
4011	RATES	1,398	1,440	1,450	10		10	99.3 %
4014	ELECTRICITY	100	0	0	0		0	0.0 %
4036	PROPERTY MAINTENANCE	466	0	1,000	1,000		1,000	0.0 %
4042	EQUIPMENT MAINTCE	235	0	200	200		200	0.0 %
	DRONFIELD WOODHOUSE REC :- Expenditure	<b>2,199</b>	<b>1,440</b>	<b>2,650</b>	<b>1,210</b>	<b>0</b>	<b>1,210</b>	<b>54.3 %</b>
1001	RENT RECEIVED	400	160	400	-240			40.0 %
1020	PITCH FEES	1,043	1,200	1,300	-100			92.3 %
1080	MISC INCOME	2	0	0	0			0.0 %
	DRONFIELD WOODHOUSE REC :- Income	<b>1,445</b>	<b>1,360</b>	<b>1,700</b>	<b>-340</b>			<b>80.0 %</b>
	<b>Net Expenditure over Income</b>	<b>754</b>	<b>80</b>	<b>950</b>	<b>870</b>			
<b>118</b>	<b>HIGHWAYS &amp; ST FURNITURE</b>							
4035	BUS SHELTER REPAIRS	4,529	3,462	5,000	1,538		1,538	69.2 %
4045	SEATS, SIGNS & N'BDS	2	1	500	499		499	0.2 %
4047	HIGHWAYS	14,000	0	0	0		0	0.0 %
	HIGHWAYS & ST FURNITURE :- Expenditure	<b>18,531</b>	<b>3,463</b>	<b>5,500</b>	<b>2,037</b>	<b>0</b>	<b>2,037</b>	<b>63.0 %</b>
	<b>Net Expenditure over Income</b>	<b>18,531</b>	<b>3,463</b>	<b>5,500</b>	<b>2,037</b>			
<b>119</b>	<b>CEMETERY</b>							
4001	STAFF COSTS	55,131	25,697	55,000	29,303		29,303	46.7 %
4005	GRAVEDIGGING	4,050	0	4,500	4,500		4,500	0.0 %
4011	RATES	4,150	5,130	2,500	-2,630		-2,630	205.2 %
4012	WATER	600	298	750	452		452	39.7 %
4014	ELECTRICITY	1,695	310	800	490		490	38.7 %
4015	GAS	591	0	0	0		0	0.0 %
4018	WASTE DISPOSAL	2,030	780	2,500	1,720		1,720	31.2 %
4020	MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %
4021	TELEPHONE COSTS	172	73	180	107		107	40.5 %

Month No : 5

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4023 STATIONERY/PRINTING	5	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS	90	90	90	0		0	100.0 %
4025 INSURANCE	3,462	0	3,500	3,500		3,500	0.0 %
4036 PROPERTY MAINTENANCE	5,008	648	1,500	852		852	43.2 %
4037 GROUNDS MAINTENANCE	4,238	0	2,500	2,500		2,500	0.0 %
4040 EQUIPMENT REPLACEMENT	0	0	1,000	1,000		1,000	0.0 %
4044 VEHICLE COSTS & FUEL	1,131	26	1,500	1,474		1,474	1.8 %
4046 TREE WORKS MAINTENANCE	435	0	750	750		750	0.0 %
4051 BANK CHARGES	71	13	0	-13		-13	0.0 %
4059 LETTING AGENT FEES	0	230	1,200	970		970	19.2 %
4060 OTHER PROF FEES	184	0	0	0		0	0.0 %
4105 VAT on Payments - Cemetery	2,559	0	0	0		0	0.0 %
<b>CEMETERY :- Expenditure</b>	<b>85,636</b>	<b>33,295</b>	<b>78,370</b>	<b>45,075</b>	<b>0</b>	<b>45,075</b>	<b>42.5 %</b>
1002 GRANT OF RIGHTS FEES	23,258	3,163	12,000	-8,837			26.4 %
1003 MEMORIAL FEES	6,917	2,325	4,500	-2,175			51.7 %
1004 INTERMENT FEES	22,658	11,040	13,000	-1,960			84.9 %
1005 CHAPEL FEES	280	235	600	-365			39.2 %
1011 LODGE - RENT RECEIVED	5,062	2,400	9,600	-7,200			25.0 %
1012 LODGE - WATER RECEIVED	175	100	0	100			0.0 %
1073 UNSTONE - CONTRIBUTION	3,797	2,893	2,893	0			100.0 %
1079 DTC CEMETERY CONTIRUBTION	46,832	0	0	0			0.0 %
1085 JBC INCOME	3,165	0	0	0			0.0 %
1093 Interest Received RBS Cemetery	78	4	0	4			0.0 %
1105 VAT Refunds	3,200	2,559	0	2,559			0.0 %
<b>CEMETERY :- Income</b>	<b>115,422</b>	<b>24,718</b>	<b>42,593</b>	<b>-17,875</b>			<b>58.0 %</b>
<b>Net Expenditure over Income</b>	<b>-29,786</b>	<b>8,577</b>	<b>35,777</b>	<b>27,200</b>			
<b>121 CORPORATE MANAGEMENT</b>							
4057 AUDIT FEES	3,105	-2,000	2,400	4,400		4,400	-83.3 %
4076 JT BURIAL PRECEPT	46,832	0	0	0		0	0.0 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>49,937</b>	<b>-2,000</b>	<b>2,400</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>-83.3 %</b>
1075 PRECEPT SUPPORT GRANT	37,839	12,613	25,226	-12,613			50.0 %
1076 PRECEPT	805,411	404,478	808,956	-404,478			50.0 %
1091 INTEREST RECEIVED HSBC	85	15	0	15			0.0 %
1092 INTEREST RECEIVED CCLA	455	415	480	-65			86.5 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>843,790</b>	<b>417,521</b>	<b>834,662</b>	<b>-417,141</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-793,853</b>	<b>-419,521</b>	<b>-832,262</b>	<b>-412,741</b>			



Month No : 5

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>122 DEM REPRESENTATION &amp; MGT</b>							
4008 TRAINING	0	0	500	500		500	0.0 %
4027 TWINNING COSTS	0	0	2,300	2,300		2,300	0.0 %
4028 ELECTION COSTS	0	0	7,500	7,500		7,500	0.0 %
4201 MAYOR'S ALLOWANCE	2,570	1,250	3,000	1,750		1,750	41.7 %
4211 CIVIC REGALIA	0	0	500	500		500	0.0 %
4221 CHRISTMAS EVENT COSTS	1,755	66	2,500	2,434		2,434	2.6 %
4231 REMEMBRANCE SERVICE	1,063	405	2,000	1,595		1,595	20.3 %
4232 CIVIC SERVICE	10	15	200	185		185	7.6 %
4233 DRONFIELD GALA	1,969	2,300	2,500	200		200	92.0 %
4235 ROAD SAFETY	0	0	250	250		250	0.0 %
4714 CHURCH & CIVIC CLOCK	158	0	1,000	1,000		1,000	0.0 %
DEM REPRESENTATION & MGT :- Expenditure	<b>7,524</b>	<b>4,036</b>	<b>22,250</b>	<b>18,214</b>	<b>0</b>	<b>18,214</b>	<b>18.1 %</b>
1080 MISC INCOME	475	895	0	895			0.0 %
DEM REPRESENTATION & MGT :- Income	<b>475</b>	<b>895</b>	<b>0</b>	<b>895</b>			
<b>Net Expenditure over Income</b>	<b>7,049</b>	<b>3,141</b>	<b>22,250</b>	<b>19,109</b>			
<b>123 GRANTS</b>							
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0 %
4711 GRANT AWARDS	3,257	0	3,043	3,043		3,043	0.0 %
4713 COMMUNITY BUS	4,000	0	4,000	4,000		4,000	0.0 %
GRANTS :- Expenditure	<b>9,257</b>	<b>0</b>	<b>9,043</b>	<b>9,043</b>	<b>0</b>	<b>9,043</b>	
<b>Net Expenditure over Income</b>	<b>9,257</b>	<b>0</b>	<b>9,043</b>	<b>9,043</b>			
<b>125 CAPITAL PROGRAMME</b>							
4053 LOAN INTEREST NEDDC	965	0	1,000	1,000		1,000	0.0 %
4054 LOAN INTEREST PWLB	11,514	4,193	12,000	7,807		7,807	34.9 %
4055 LOAN CAPITAL REPAYED	39,371	10,327	39,000	28,673		28,673	26.5 %
4915 CAP CIVIC HALL	2,685	0	0	0		0	0.0 %
4929 CAP Hill Top Play Area	1,250	0	0	0		0	0.0 %
CAPITAL PROGRAMME :- Expenditure	<b>55,785</b>	<b>14,520</b>	<b>52,000</b>	<b>37,480</b>	<b>0</b>	<b>37,480</b>	<b>27.9 %</b>
<b>Net Expenditure over Income</b>	<b>55,785</b>	<b>14,520</b>	<b>52,000</b>	<b>37,480</b>			
<b>126 NEIGHBOURHOOD PLAN</b>							
4023 STATIONERY/PRINTING	2,066	90	500	410		410	18.0 %
4060 OTHER PROF FEES	10,328	3,200	18,238	15,038		15,038	17.5 %
NEIGHBOURHOOD PLAN :- Expenditure	<b>12,395</b>	<b>3,290</b>	<b>18,738</b>	<b>15,448</b>	<b>0</b>	<b>15,448</b>	<b>17.6 %</b>

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1077	GRANTS RECEIVED	3,300	0	3,325	-3,325			0.0 %
	NEIGHBOURHOOD PLAN :- Income	<b>3,300</b>	<b>0</b>	<b>3,325</b>	<b>-3,325</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>9,095</b>	<b>3,290</b>	<b>15,413</b>	<b>12,123</b>			
<b>131</b>	<b>OUTSIDE SERVICES</b>							
4001	STAFF COSTS	99,800	49,192	135,500	86,308	86,308		36.3 %
4006	PROTECTIVE CLOTHING	1,863	476	2,000	1,524	1,524		23.8 %
4008	TRAINING	243	0	2,500	2,500	2,500		0.0 %
4011	RATES	4,821	5,173	5,000	-173	-173		103.5 %
4012	WATER	372	112	300	188	188		37.2 %
4013	RENT	11,000	4,583	11,000	6,417	6,417		41.7 %
4014	ELECTRICITY	4,322	639	2,500	1,861	1,861		25.6 %
4015	GAS	203	66	250	184	184		26.3 %
4018	WASTE DISPOSAL	948	0	2,000	2,000	2,000		0.0 %
4020	MISCELLANEOUS EXPENSES	822	14	1,300	1,286	1,286		1.1 %
4021	TELEPHONE COSTS	1,119	408	1,200	792	792		34.0 %
4036	PROPERTY MAINTENANCE	14,288	331	2,000	1,670	1,670		16.5 %
4037	GROUNDS MAINTENANCE	0	16,617	47,000	30,383	30,383		35.4 %
4038	MAINTENANCE CTRCTS	1,033	605	2,000	1,395	1,395		30.3 %
4039	GENERAL MAINTENANCE	44,066	0	0	0	0		0.0 %
4040	EQUIPMENT REPLACEMENT	3,126	1,127	5,000	3,873	3,873		22.5 %
4041	EQUIPMENT HIRE	328	0	1,000	1,000	1,000		0.0 %
4042	EQUIPMENT MAINTCE	2,795	1,073	2,500	1,427	1,427		42.9 %
4044	VEHICLE COSTS & FUEL	8,324	1,971	8,000	6,029	6,029		24.6 %
	OUTSIDE SERVICES :- Expenditure	<b>199,471</b>	<b>82,386</b>	<b>231,050</b>	<b>148,664</b>	<b>0</b>	<b>148,664</b>	<b>35.7 %</b>
1001	RENT RECEIVED	0	10	0	10			0.0 %
1080	MISC INCOME	615	105	0	105			0.0 %
	OUTSIDE SERVICES :- Income	<b>615</b>	<b>115</b>	<b>0</b>	<b>115</b>			
	<b>Net Expenditure over Income</b>	<b>198,856</b>	<b>82,272</b>	<b>231,050</b>	<b>148,778</b>			
<b>132</b>	<b>CENTRAL SERVICES</b>							
4001	STAFF COSTS	91,996	38,353	96,150	57,797	57,797		39.9 %
4008	TRAINING	260	0	2,000	2,000	2,000		0.0 %
4009	TRAVEL	1	5	0	-5	-5		0.0 %
4016	JANITORIAL	2,306	1,040	2,500	1,461	1,461		41.6 %
4020	MISCELLANEOUS EXPENSES	376	84	400	316	316		20.9 %
4021	TELEPHONE COSTS	1,463	633	1,700	1,068	1,068		37.2 %
4022	POSTAGE	1,229	505	1,400	895	895		36.1 %

Month No : 5

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4023	STATIONERY/PRINTING	1,120	524	1,400	876		876	37.4 %
4024	SUBSCRIPTIONS	1,246	2,306	2,130	-176		-176	108.3 %
4025	INSURANCE	12,175	13,306	14,000	694		694	95.0 %
4026	PHOTOCOPY CHARGES	632	106	1,000	894		894	10.6 %
4030	RECRUITMENT ADVTG	300	100	500	400		400	20.0 %
4032	PUBLICITY	5,411	2,615	5,100	2,485		2,485	51.3 %
4033	COMPUTER MAINTENANCE	4,781	550	4,500	3,950		3,950	12.2 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	352	1,100	748		748	32.0 %
4058	ACCOUNTANCY FEES	1,082	23	600	577		577	3.8 %
4060	OTHER PROF FEES	7,032	650	3,000	2,350		2,350	21.7 %
	CENTRAL SERVICES :- Expenditure	<b>133,196</b>	<b>61,152</b>	<b>138,980</b>	<b>77,828</b>	<b>0</b>	<b>77,828</b>	<b>44.0 %</b>
1080	MISC INCOME	2,238	1,030	2,000	-970			51.5 %
	CENTRAL SERVICES :- Income	<b>2,238</b>	<b>1,030</b>	<b>2,000</b>	<b>-970</b>			<b>51.5 %</b>
	<b>Net Expenditure over Income</b>	<b>130,958</b>	<b>60,122</b>	<b>136,980</b>	<b>76,858</b>			
	Dronfield Town Council :- Expenditure	<b>993,610</b>	<b>382,716</b>	<b>963,723</b>	<b>581,007</b>	<b>80,000</b>	<b>501,007</b>	<b>48.0 %</b>
	Income	<b>1,066,770</b>	<b>485,759</b>	<b>962,680</b>	<b>-476,921</b>			<b>50.5 %</b>
	<b>Net Expenditure over Income</b>	<b>-73,160</b>	<b>-103,043</b>	<b>1,043</b>	<b>104,086</b>			