

Dronfield Town Council

Town Clerk:
Andrew Tristram



Dronfield Civic Hall
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27th November 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 3rd DECEMBER 2018 AT 7.30pm IN THE
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Andrew Tristram'.

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. **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 5th November 2018 (Pages 180 – 193).
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:-
 - 9.1 Properties Advisory Committee held on 19th November 2018
 - 9.2 Neighbourhood Plan Steering Group held on 26th November 2018
 - 9.3 Parks & Recreation Committee held on 3rd December 2018 (to follow at meeting)
10. **Award of Contract for Parks Refurbishment**
To approve the decision of which company the contract will be awarded to for the refurbishment of Birches Fold and Lundy Road Park.
11. **Neighbourhood Plan – Submission Draft (to be distributed at the meeting)**
To approve the draft Neighbourhood Plan v15a (Nov Version) for submission to North East Derbyshire District Council.
12. **Thomas Taylor Charity (Appendix 5)**
To review the constitution of the charity in terms of the number of trustees required and the length of term of office and to nominate and vote on the required number of trustees to ensure the constitution is met.
13. **Town Clerk's Report (Appendix 6)**
To consider the written report submitted by the Town Clerk.
14. **Financial Report (Appendix 7)**
 - 14.1 Schedule of Payments including BACS breakdown for October 2018
 - 14.2 Schedule of Receipts for October 2018
 - 14.3 Bank Reconciliation at 31 October 2018
 - 14.4 Income and Expenditure to 31 October 2018
15. **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.
16. **Meeting Report (Appendix 8)**
 - 16.1 To receive the meeting report of the Personnel Advisory Committee held on 12th November 2018.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 3rd DECEMBER 2018

No	Reference	Applicant	Location	Details
1.	18/00921/FL	Hambleton Bard Ltd	Land adjacent Unit 2 and Unit 3 Speeddraw House Callywhite Lane	Erection of temporary storage warehouse
2.	18/00950/FLH	Mr J Overton	4 Croft Lea	Demolition of existing garage and construction of single storey side extension
3.	18/01057/FL	Mr J Ford	27 Loundes Road	Application for the installation of a garden annex known as a Zedbox
4.	18/01058/ DISCON	Mr M Houlby	Nether Birchitt Farm Cottage Sheffield Road	Application to discharge conditions 4 (stone slates), 5 (Slate and fixings samples), 7 (Rainwater goods) and 9 (External Joinery) of planning application 18/00022/LB
5.	18/00969/FLH	S Truman	50 Frithwood Drive	Application for a porch
6.	18/00975/FLH	J McRory	165 Stonelow Road	Proposed side and front extension
7.	18/01068/FLH	Mr M Pocock	68 Ashford Road	Proposed two storey side extension
8.	18/01083/FL	Miss L Talbot	Mickley Farm Rod Moor Road	Change of use from agricultural store to food preparation kitchen
9.	18/01087/ DISCON	Mrs C Tudor	41 Northern Common	Application to discharge condition 10 (Facing Materials) pursuant of 17/00302/FL
10.	18/01089/FLH	Mr A Beasley	20 Cavendish Rise	Enlargement of existing front porch alterations to openings and two storey extension to rear
11.	18/01114/TPO	Mr Lee	41 Chesterfield Road	Application for maintenance to 1no Sycamore (T1) and 1no Beech (T2) covered by TPO number 172 and for maintenance to other trees on site covered by Dronfield Conservation area
12.	18/01115/CATPO	Mr Lee	41 Chesterfield Road	Application for tree maintenance within Dronfield Conservation Area
13.	18/01118/FLH	Mr Whelpton	8 Hatton Close	Proposed single storey rear extension

Agenda Item 7.1 – Appendix 1

14.	18/01125/TPO	Mrs B Hollinshead	9 Hawshead Avenue	Application to crown lift by 3-4m and crown reduce by 2-3 m 1no Oak Tree (T11) covered by NEDDC TPO 103 PT 4
15.	18/01129/FLH	Mr & Mrs Yates	44 Bowshaw	Demolition of existing single storey flat roofed rear extension and construction of new pitched roof single storey rear extension
16.	18/01132/FLH	Mr N Howard	10 Beechwood Road	Application to replace existing felt roof with tiled roof

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 3 DECEMBER 2018

No	Reference	Location	Details	Decision
1.	05/01267/OL	40 A Salisbury Road	Outline application for the demolition of existing bungalow and construction of 2 detached houses (all matters reserved)	Withdrawn No Decision
2.	18/00787/FL	Ockley Farm Dych Lane	Application for removal of condition 3 of planning approval NED 777-649 to remove agricultural occupancy condition (Conservation Area)	Refused
3.	18/00817/FLH	39 Ennerdale Road	Proposed single-storey side and rear extension and new pitched roof over existing front extension (revised scheme of 17/01058/FLH)	Conditionally Approved
4.	18/00837/FL	1050 Stubley Lane	Application to vary condition 2(drawings) of 14/00716/FL to make amendments to house type A (Amended Plans)	Conditionally Approved
5.	18/00848/FL	24 Caldey Road	Construction of detached dwelling (revised scheme 17/00903/FL)	Refused
6.	18/00878/FLH	29 Lea Road	Erection of a summerhouse (Conservation Area)	Conditionally Approved
7.	18/00892/FLH	72 Frithwood Road	Demolition of existing conservatory and erection of new single-storey rear extension and new dormer window to rear with raising of ridge height to create additional accommodation in roof space (amended title) (amended plans)	Conditionally Approved
8.	18/00950/FLH	4 Croft Lea	Demolition of existing garage and construction of single-storey side extension	Conditionally Approved
9.	18/00962/ CATPO	Land South of Railway Line And East Of Soaper Lane	Notification of intention to fell 1no Sycamore and 2 no Ash, the removal of a large branch of 1no Sycamore and crown lift 1no Horse Chestnut located within the Dronfield Conservation Area	No Objection
10.	18/00975/FLH	165 Stonelow Rd	Proposed front and side single-storey extension	Conditionally Approved
11.	18/00988/TPO	Library Gardens High Street	Application to crown lift, thin and reshape 1no Beech Tree (T13) covered by DUDC TPO 7	Conditionally Approved
12.	18/01025/ DISCON	Property adjacent 66 Hallows Lane	Application to discharge condition 4 (materials) of planning approval 18/00672/FL	Conditionally Approved

DRONFIELD TOWN COUNCIL - DECEMBER 2018 OUTSIDE SERVICES MANAGERS REPORT

The following tasks have been carried out during the period of 26th October – 26th November 2018

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.

Play Areas - Maintenance continues on the play areas.

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.

Cemetery - The team have been into the Cemetery to tidy up.

Training – We have had 2 O/S staff attend Cemetery Operative Training in the Burial Process, which was held at Brimington Cemetery, Tuesday and Wednesday last week, Paul and Max both passed the training.

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 as the park is very busy during the holidays. The park is now maintained by Outside Services and the maintenance is being done every 2 weeks.

General Maintenance - O/S staff have been going round and cutting back shrubbery and hedgerows, the areas include Chestnut Close, Forge, and Mill Lane. Lightwood Landscapes will be starting to cut back/down all the hedgerows around the areas of Jubilee Park, Birches Fold, Dronfield Woodhouse, and Coal Aston Bowling Club.

Remembrance Sunday - The annual Remembrance Sunday parade was well attended, O/S staff started setting up the area from 8.00am with everything in place and ready for the service, O/S staff were then deployed to man the barriers and the road closure points.

Beacon – On the afternoon of the 11th November the O/S staff started the setting up of the area around the Beacon site at Sindlefingen Park. This took a few hours to set up the area and also fill the beacon with wood ready to be lit at 19.00hrs. The event was very well attended and the beacon lit without a hitch.

Christmas Lights – The icicles have been installed around Library gardens and the Christmas trees have been installed around the Civic Hall. The Christmas tree was delivered and installed in the centre of Library gardens; this will be decorated this week. We have had the sockets installed on the High street to enable us to connect the small Christmas trees, which will be installed by O/S staff later this week above some of the shop premises, so they can all be powered from one socket.

Agendas placed on notice boards and removal when meeting has 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 Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Monday 19th November 2018**

Present: Cllr. A. Powell (Chairman), Cllr. L. Blanshard, Cllr. A. Foster and 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. G. Hopkinson.

2. Declaration of Interests

There were no declarations of interest.

3. Noticeboards

It was reported that the cost to produce a noticeboard that holds up to 24 A4 pages was £383. The cost to purchase from new would be £609.

It was RESOLVED that Outside Services replace the current missing noticeboards.

It was RESOLVED to investigate the cost for someone to manufacture the noticeboards to our specifications.

4. Food & Drink Festival

It was RESOLVED to decline the request from Edge Events to hold a Food & Drink Festival in Cliffe Park in July 2019.

5. Coal Aston Village Hall Update

It was reported that the management committee at Coal Aston Village Hall had agreed to implement their own booking system from 1st April 2019, which will result in the Town Council no longer managing the bookings for the venue.

It was RESOLVED to leave the current monthly fee at £100 until the end of March 2019, when the bookings will be handed over.

6. MUGA Lighting & CCTV

It was reported that a quote of £2,075 + VAT had been given to dig the trench in Cliffe Park to install the MUGA lighting and CCTV in the office.

It was RESOLVED to recommend to council to approve expenditure up to £2,075 plus VAT for the trench, subject to a further two quotes being gained.

7. DTC Owned Car Parks

It was RESOLVED to defer the Gorsebyrigg Car Park to the next meeting pending the outcome of a meeting with the management company that owe the Pentland Road car park.

It was RESOLVED to conduct a survey of the cars using the Church Street car park within the next six months, which will be carried out by the Outside Services team at 8am, 11am and 3pm to establish how long cars are being parked for.

8. Fencing behind Padley & Venables

A number of photos were shown to the committee.

It was RESOLVED to repair sections of the fencing that had been cut and arrange for the fallen tree to be removed. It was also agreed to write to Padley and Venables to inform them of this decision.

9. Cemetery Lodge

It was reported that all the repairs have now been completed and the property is ready to be rented again.

It was RESOLVED to arrange a revaluation of the property and to approach Saxton Mee for a quote for a full management contract to manage the property on behalf of the Town Council.

10. Health & Safety and Risk Assessment

The possibility of employing a company to manage all Health & Safety and Risk Assessments on behalf of the Council was discussed.

It was RESOLVED to recommend to council that it agrees in principle to the outsourcing of Health & Safety and Risk Assessments and that three quotes should be gained before appointing a company.

11. Any other business

The location of a new path at Stonelow recreation ground was discussed.

It was RESOLVED to recommend to council that Dronfield Town Council submit and pay £117 for the planning application for the proposed path from the car park to the entrance of Dronfield Town Football Club.

A request for hanging baskets to be located in the town next year was discussed.

It was RESOLVED to purchase the required new brackets for the lamppost and provide all necessary details to Derbyshire County Council to enable all 48 baskets to be hung in 2019.

It was reported that a number of signs had been removed from the railings at the end of Gosforth Drive without the permission of the owner of the signs.

It was RESOLVED to make enquiries with North East Derbyshire District Council and Derbyshire County Council about adopting a joint policy, which would allow local community events to be publicised two weeks before the event, which would then need to be removed straight after the event takes place.

Date of next meeting: It was agreed that the next meeting would be held on 14th January 2019 at 10:00am

Meeting closed 3:30pm

**Notes of the meeting of the Neighbourhood Plan Steering Group
Held in the Town Clerks Office at 2.00pm on Monday 26th November 2018**

Present: Cllr. A. Foster, Cllr. A. Dale, Cllr. A. Powell, Cllr. R. Welton and Andrew Towlerton (yourlocale)

In attendance: Jo Mitchell (Office Manager & PA to Town Clerk)

1 Apologies

Cllr M. Foster and Cllr C. Smith.

2 Review of the draft Neighbourhood Plan v15a (Nov version)

Cllr A. Dale joined the meeting at 2:40pm

Members reviewed the updated Neighbourhood Plan and made a number of suggestions to incorporate before submission to the next Town Council Meeting in December.

3 Supporting evidence documents

Members were informed that the Strategic Environmental Agreement (SEA) Screening is subject to a five week consultation period with NEDDC, Natural England, Historic England and the Environment Agency.

4 Grant funding

The remaining £3,200 funding from the Locality Grant has now been secured.

Andrew Towlerton assured the group this would be enough to cover his remaining fees but any mapping and printing costs would need to be covered by the Town Council.

5 Any other business

Andrew Towlerton informed members that he could pay for 'vote yes' leaflets in the run up to the referendum but the Town Council would only be able to pay for leaflets encouraging people to go and vote.

Andrew Towlerton is to ask for the names of the three examiners once the Neighbourhood Plan has been submitted to the District Council.

6 Date of next meeting: Monday 21st January 2019 – time to be agreed.

A Report on the Thomas Taylor Charity Fund for the December Council Meeting

Minutes from the June 2015 Council Meeting state that the following members were nominated to the committee for the Thomas Taylor Charity Fund. However only Cllr Graham Baxter is named as a trustee.

- Cllr G Baxter
- Cllr B Copley
- Cllr S Green
- Cllr E Pasley
- Cllr C Smith
- Cllr R Smith

There is no further reference in any of the Council Meeting minutes, since June 2015, to anyone else being nominated or added to this list.

The following constitution for the Thomas Taylor charity states that there must seven trustees from the Town Council and three trustees must be co-opted from external organisations. It also states that the maximum term trustees can serve is three years.

Therefore as the current members have served over three years, seven trustees must be nominated at the December Town Council meeting and a co-option policy must be agreed to 'co-opt' three representatives from outside the council as trustees as well.

Sealed 30th September 1910.

2559
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County—**DERBY.**
Parish—**DRONFIELD.**
Charity—**Taylor.**

B
7,275

Scheme.

CHARITY COMMISSION.

In the Matter of the Charity of THOMAS TAYLOR, in the Parish of DRONFIELD, in the County of DERBY, regulated by a Scheme of the Charity Commissioners of the 23rd March 1875; and

In the Matter of "The Charitable Trusts Acts, 1853 to 1894."

The Board of Charity Commissioners for England and Wales, upon an application made to them on the 24th May 1910, in writing, signed by

HERBERT NOEL LUCAS, of Church Street Chambers, Sheffield, Solicitor;

a person authorised in that behalf by a resolution passed unanimously by those of the Trustees of the above-mentioned Charity who, on the 13th May 1910, were present at a meeting of their body duly constituted:

And after due notice of the intention to make this Order published according to the direction of the Board by being affixed to or near a principal outer door of the Parish Church of Dronfield on the 5th August 1910; and by advertisement in the newspapers called "The Sheffield Telegraph" and "The Sheffield Independent" on the 6th August 1910; and also sent through the post to

THOMAS MORRIS, of The Poplars, Abbeydale Road South, Dore, near Sheffield, Cutlery Manufacturer;

ELI FIELDING, of Dronfield, Grocer;

EDWARD BREWITT, of Cowley Bar, Dronfield Woodhouse, Gentleman; and

BENJAMIN SWIFT, of Dronfield Woodhouse, Farmer;

being those of the Trustees of the Charity who were not privy to the said application, at their respective last known places of abode in Great Britain or Ireland, on the 4th August 1910 (being in each case more than one calendar month before the date hereof):

And having received no notice of any objection to the proposed Order or suggestion for the variation thereof:

And after due communication of the draft of the subjoined Scheme to the Parish Council of Dronfield Woodhouse:

Do hereby Order as follows:

The subjoined Scheme is approved and established as the Scheme for the regulation of the Charity.

SCHEME.

1. *Administration of Charity.*—The above-mentioned Charity and the endowments thereof specified in the Schedule hereto, and all other the endowments (if any) of the said Charity, shall be administered and managed by the body of Trustees herein-after constituted, subject to and in conformity with the provisions of this Scheme.

2. *Investment of Cash.*—All sums of cash now or at any time belonging to the Charity and not needed for immediate working purposes shall (unless otherwise ordered) as soon as possible be invested, under the authority of a further Order of the Charity Commissioners, in the name of "The Official Trustees of Charitable Funds."

TRUSTEES.

3. *Trustees.*—The body of Trustees shall (except at first as herein-after provided) when complete consist of ten competent persons, being

SEVEN Representative Trustees, and
THREE Coöptative Trustees.

4. *Representative Trustees.*—The Representative Trustees shall be appointed as follows:—

FIVE by the Urban District Council of Dronfield, and
TWO by the Parish Council of Dronfield Woodhouse.

Each appointment shall be made for a term of three years at a meeting convened and held according to the ordinary practice of the appointing body. The Chairman of the meeting shall forthwith cause the name of each person appointed to be notified to the Trustees or their Clerk. The person appointed may be, but need not be, a member of the appointing body.

5. *First Representative Trustees.*—The first Representative Trustees shall be appointed as soon as possible after the date hereof, and their names shall be notified to the Coöptative Trustee first herein-after named on behalf of the Trustees.

6. *Coöptative Trustees.*—The Coöptative Trustees shall be persons residing or carrying on business in or near the Parish of Dronfield.

7. *First Coöptative Trustees.*—The following persons shall be the first Coöptative Trustees:—

The above-named—

THOMAS MORRIS, and
ELI FIELDING; and
THOMAS WILLIAM LEE, Manufacturer;
CHARLES LOCKWOOD, Shovel Works Manager;
SAMUEL LUCAS, Engineer; and
CHARLES LOWCOCK, Sickle Manufacturer; all of Dronfield.

They shall be entitled, subject to the provisions herein-after contained with respect to determination of Trusteeship, to hold office for life.

8. *Future Coöptative Trustees.*—Every future Coöptative Trustee shall be appointed for a term of five years by a resolution of the Trustees to be passed at a special meeting.

9. *Declaration by Trustees.*—No person shall be entitled to act as a Trustee, whether on a first or any subsequent entry into office, until after signing in the minute book of the Trustees a declaration of acceptance and of willingness to act in the trusts of this Scheme.

10. *Determination of Trusteeship.*—Any Coöptative Trustee who ceases to be qualified as aforesaid, and any Trustee who is absent from all meetings of the Trustees during a period of one year, or who is adjudicated a bankrupt, or who is incapacitated from acting, or who communicates in writing to the Trustees a wish to resign, shall thereupon cease to be a Trustee.

11. *Vacancies.*—Upon the occurrence of a vacancy the Trustees shall, at their next meeting, cause a note thereof to be entered in their minute book, and in the case of a vacancy in the office of Representative Trustee shall cause notice thereof to be given as soon as possible to the proper appointing body. Any competent Trustee may be re-appointed. No vacancy in the office of Coöptative Trustee shall

be filled till after a lapse of one calendar month from its occurrence and there shall be no such vacancy until the number of Coöptative Trustees is reduced below three.

MEETINGS AND PROCEEDINGS OF TRUSTEES.

12. *Ordinary Meetings.*—The Trustees shall hold at least two ordinary meetings in each year.

13. *Chairman.*—The Trustees shall at their first ordinary meeting in each year elect one of their number to be Chairman of their meetings for the year. They shall make regulations for supplying his place in case of his death, resignation, or absence. The Chairman shall always be re-eligible.

14. *Special Meetings.*—A special meeting may at any time be summoned by the Chairman or any two Trustees upon four days' notice being given to all the other Trustees of the matters to be discussed.

15. *Quorum.*—There shall be a quorum when four Trustees are present at a meeting.

16. *Voting.*—Every matter shall be determined by the majority of votes of the Trustees present and voting on the question. In case of equality of votes the Chairman shall have a casting vote, whether he has or has not previously voted on the same question, but no Trustee shall in any other circumstances give more than one vote.

17. *Minutes and Accounts.*—A minute book and books of account shall be provided and kept by the Trustees. All proper accounts in relation to the Charity shall in each year be made out and certified in such manner as the Charity Commissioners require, and copies thereof shall be transmitted to the said Commissioners, and published in conformity with the provisions of the Charitable Trusts Acts.

18. *General Power to make Regulations.*—Within the limits prescribed by this Scheme the Trustees shall have full power from time to time to make regulations for the management of the Charity, and for the conduct of their business, including the summoning of meetings, the deposit of money at a proper bank, the custody of documents, and the appointment as Clerk or Secretary during their pleasure of one of themselves (without salary) or of some other fit person.

MANAGEMENT OF REAL PROPERTY.

19. *Management and Letting of Property.*—The property of the Charity shall be let and otherwise managed by the Trustees. In every case public notice of the intention to let any land or other property shall be given by the Trustees in such manner as they consider most effectual for ensuring full publicity. The Trustees shall not create any tenancy in reversion after more than 3 years of any existing term, or for more than 21 years certain, or for less than the improved annual value at rackrent, without the sanction of the Charity Commissioners or a competent Court.

20. *Leases.*—The Trustees shall provide that on the grant by them of any lease the lessee shall execute a counterpart thereof; and every lease shall contain covenants on the part of the lessee for the payment of rent, and all other usual and proper covenants applicable to the property comprised therein, and a proviso for re-entry on non-payment of the rent or non-performance of the covenants.

21. *Repair and Insurance.*—The Trustees shall keep in repair and insure against fire all the buildings of the Charity not required to be kept in repair and insured by the lessees or tenants thereof.

GENERAL PROVISIONS.

22. *Appropriation of Benefits.*—The appropriation of the benefits of the Charity shall be made by the Trustees from time to time at meetings of their body, and not separately by any individual Trustee or Trustees.

23. *Trustees not to be personally interested.*—No Trustee shall take or hold any interest in any property belonging to the Charity otherwise than as a Trustee for the purposes thereof, and no Trustee shall receive any remuneration, or be interested in the supply of work or goods, at the cost of the Charity.

24. *Charity not to relieve Rates.*—The funds or income of the Charity shall not in any case be applied in aid of any rates for the relief of the poor or other purposes in the Parish.

25. *Questions under Scheme.*—Any question as to the construction of this Scheme, or as to the regularity or the validity of any acts done or about to be done under this Scheme, shall be determined conclusively by the Charity Commissioners, upon such application made to them for the purpose as they think sufficient.

SCHEDULE OF PROPERTY.

Description.	Extent or Amount.	Tenant or Persons in whose Name Invested.	Gross Yearly Income.
The following properties in High Street, Dronfield:—			
Shop and two cottages	—	John Sbentall (lease for 9 years from 9th November 1903).	£ s. d. 50 0 0
Shop	—	Mrs. W. H. Fletcher (monthly)	10 0 0
Offices	—	Various	—
Large room over offices and cottages, used as Town Hall.	—	Derbyshire County Council (yearly).	15 0 0
Small room over shops, used as Council Chamber.	—	Dronfield Urban District Council (yearly).	20 0 0
Said rooms and offices	—	Various	7 18 7 (in 1909)
Consols (held on an Investment Account, under an Order of the Charity Commissioners of the 21st December 1900, for the purpose of replacing a sum of £40).	£ s. d. 10 12 7	"The Official Trustees of Charitable Funds."	Accumulating.

NOTE—The real estate belonging to the Charity was vested in "The Official Trustee of Charit Lands" by the Order establishing the above-mentioned Scheme of the 23rd March 1875.

Sealed by Order of the Board this 30th day of September 1910.

L. S.

LONDON:
PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE
BY LOVE & MALCOMSON, LTD., DANE STREET, HIGH HOLBORN, W.C.

1910.

Town Clerk's Report

Council Meeting to be held on 3rd December 2018

Items for Decision

1. Food Bank
Chesterfield Foodbank would like to know if the Town Council feel there is a need for a Foodbank in Dronfield.

Items for Information

1. Flashing Amber Warning Lights
Derbyshire County Council have informed us about their proposed plan for the position of new flashing amber warning lights and associated signage on Hallows Lane, Dronfield.
2. Sindelfingen Street Festival
The Sindelfingen Street Festival will be held from Friday 14th June to Sunday 16th June 2019.

Correspondence Received

1. The DALC Circular 15/2018 has been circulated electronically.

DALC Spring Seminar 2019 - Clerk Essential Training - General Power of Competence Update
- Exemption of Public Toilets from Business Rates – Subscription fees 2019/20 - Latest Guidance on Accessibility to Websites and Mobile Devices - NALC Digital Mapping Toolkit - Weather Ready

Joanne Mitchell

From: info@chesterfield.foodbank.org.uk
Sent: 19 November 2018 16:49
To: Town Clerk
Subject: Foodbank

Dear Andrew,

Amanda kindly gave me your email address.

The people of Dronfield have been very generous to the Chesterfield foodbank and I just want a quick meeting with you to discuss whether there could be a latent need for a foodbank in Dronfield.

Regards,

Jim Hopkins
Project Manager

Joanne Mitchell

From: Beckie Adams (Economy Transport and Environment)
<Beckie.Adams@derbyshire.gov.uk>
Sent: 13 November 2018 13:30
To: Town Clerk
Subject: Proposed Flashing Amber Warning Lamps
Attachments: 2018 11 8 BA Site layout.pdf

Dear Sir/Madam

Hallowes Lane, Dronfield
Proposed Flashing Amber Warning Lamps

Please see attached location plan for the above proposals.

Kind regards

Beckie

Beckie Adams | Technician

Derbyshire County Council | Economy Transport and Environment | **Traffic Control**
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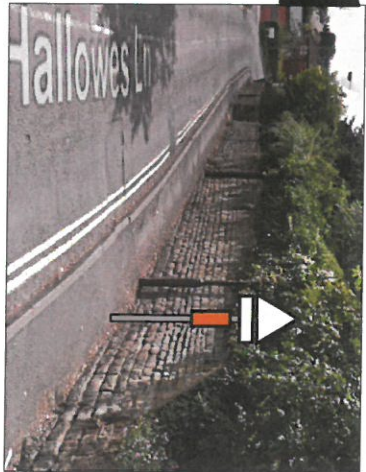
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Site location on map

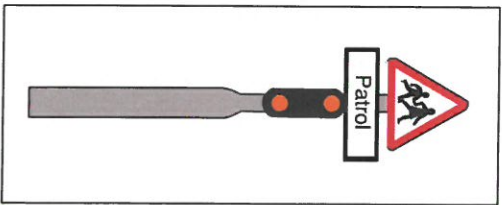
figure 1

Location plan indicating proposed position of new Flashing Amber Warning Lights and associated sign.

Proposed location



Proposed location



Map data ©2018

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<p>DERBYSHIRE COUNTY COUNCIL Improving life for local people</p> <p>MIKE ASHORTH Director of Environment, Economy, Transport and Environment</p>		<p>PROJECT TITLE Flashing amber warning lights Hallows Lane Dronfield</p>	
<p>DRAWING TITLE Layout Detail</p>		<p>DATE DRAWING MADE 07/11/2018</p> <p>CLIENT DRAWING NO. 2000/1/001/2000/2017/01</p>	
<p>APPROVALS</p> <p>Checked by: BA (07/11/2018) Approved by: DA (07/11/2018)</p> <p>Drawn by: BA (07/11/2018) Checked by: DA (07/11/2018)</p>		<p>PROJECT NO. 2000/1/001/2000/2017/01</p>	

Joanne Mitchell

From: Roland.Stein@sindelfingen.de
Sent: 13 November 2018 10:00
To: Town Clerk
Cc: juliajohnson28@hotmail.com
Subject: Street Festival Sindelfingen 2019

Dear Andrew
Hope you are fine.

I want to inform you about our next Street Festival. It starts on Friday, 14 June 2019 and ends on Sunday, 16 June 2019. As usual we start with the "Partnerschaftsabend" on Thursday evening.

If you have a subject for our discussion on Friday, please let me know.

Best regards
Roland

--

Stadt Sindelfingen
Abteilungsleitung
Hauptamt
Internationale Angelegenheiten
Rathausplatz 1
71063 Sindelfingen



Telefon: +49 7031/94-451
Telefax: +49 7031/94-610
Roland.Stein@sindelfingen.de
www.sindelfingen.de

Besuchen Sie uns auf Facebook:
www.facebook.com/sindelfingen.de

Agenda Item 14 – Appendix 7

Financial Reports

14.1 Schedule of Payments including BACS breakdown for October 2018

14.2 Schedule of Receipts for October 2018

14.3 Bank Reconciliation at 31 October 2018

14.4 Income and Expenditure to 31 October 2018

At : 11:34

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Post Office Ltd	ddr	5,072.34		Sept 18 - PAYE & NI
01/10/2018	Metro (Dronfield) Limited	ddr2	49,239.60		Civic Hall Rent - Oct-Dec
02/10/2018	O2 Direct Debit	ddr3	12.98		Cemetery Mobile Phone - Rental
08/10/2018	NEDDC - COAL ASTON	ddr4	422.00		C/Aston sports - Rates 2018/19
08/10/2018	NEDDC - CHURCH ST CAR PARK	ddr5	106.00		Church St C.Park - Rates 18/19
08/10/2018	NEDDC - LIBRARY	ddr6	52.00		Car Park (Library) Rates 18/19
08/10/2018	NEDDC - UNIT	ddr7	475.00		Works Unit - Rates 18/19
08/10/2018	NEDDC - DRONFIELD	ddr8	144.00		DWSSC - Rates 18/19
08/10/2018	NEDDC - CIVIC HALL	ddr9	2,400.00		Civic Hall - Rates 2018/19
09/10/2018	BACS B/L Pymnt Page 2252	BACS Pymnt	10,922.95		BACS B/L Pymnt Page 2252
09/10/2018	HSBC Bank Plc	ddr	42.21		Bank Charges - Aug/Sept
09/10/2018	OPUS - 42 Cemetery Road (Lodge	ddr2	33.54		Electric - Cemetery-aug/sep
09/10/2018	Plusnet PLC	ddr	38.53		Civic Hall - Broadband - Oct
11/10/2018	HSBC Bank Plc	ddr3	84.20		Electronic bank charges - Aug
12/10/2018	O2 Direct Debit	ddr4	34.50		O2 - Handset charge - Oct
12/10/2018	O2 Direct Debit	ddr5	63.20		O2 - Mobile Phone- Calls/Usage
12/10/2018	TALKTALK DIRECTDEBIT	ddr6	23.31		Works unit - Boradband - Oct
12/10/2018	NEDDC Cemetery Lodge	ddr7	545.00		Cemetery - Rates 18/19
15/10/2018	HSBC - BACS Salaries	BACS	16,915.72		October 2018 - BACS Salaries
15/10/2018	NEDDC - UNIT	ddr8	466.00		Works Unit - Rates 18/19
16/10/2018	North East Derbyshire District	ddr10	1,018.16		Wks Unit - Bins- Oct 18-Mar 19
16/10/2018	North East Derbyshire District	ddr11	1,527.24		C.Park - Bins - Oct 18-Mar 19
16/10/2018	FuelGenie	ddr12	329.66		Vehicle/Machine Fuel - Sept
16/10/2018	North East Derbyshire District	ddr9	1,018.16		Civic - Bins- 1.10.18-31.3.19
17/10/2018	Water Plus	ddr13	417.59		Civic Hall-Water-8 May-19 Aug
19/10/2018	British Gas Trading Ltd	ddr14	271.39		Gas - Civic Hall - Sept
22/10/2018	Yorkshire Water	ddr15	143.15		Water - Cem Lodge - Jun/Aug
22/10/2018	Spitfire Network Services Ltd	ddr16	45.41		Telephone - Alarm line rental
22/10/2018	Contract Natural Gas Ltd	ddr17	37.40		Gas-Stonelow Pav-Sept
22/10/2018	Contract Natural Gas Ltd	ddr18	95.54		Gas - Gos Lodge -Sept
22/10/2018	IRIS Payroll Solutions Ltd	ddr19	22.85		auto enrolment package-Sept
22/10/2018	Personnel Advice & Solutions L	ddr20	120.00		Purchase Ledger Payment
22/10/2018	OPUS - Cliffe Park	ddr	461.96		Electric - C/Park - Sept
22/10/2018	OPUS - Main Pavillion Stonelow	ddr2	120.21		Electric - Main Pav - Sept
22/10/2018	OPUS - Coal Aston Pavilion	ddr3	25.97		Electric - CA Pav - Sept
22/10/2018	OPUS - Unit Callywhite Lane	ddr4	257.56		Electric - Works Unit-Sept
22/10/2018	OPUS - Library Gardens	ddr5	8.19		Electric - Library Gdns - Sept
22/10/2018	OPUS - Civic Hall	ddr6	531.36		Electric - Civic Hall - Sept
22/10/2018	OPUS - Small Pavillion Stone	ddr7	23.13		Electric - Sml Pav S/Low-Sept
22/10/2018	O2	DDR	3.75		Cemetery Mobile - Device Plan
25/10/2018	BACS B/L Pymnt Page 2261	BACS Pymnt	12,816.36		BACS B/L Pymnt Page 2261
25/10/2018	Dronfield Horticultural Societ	600576	2,100.00		Winter bedding plants x 6500
26/10/2018	ID Mobile	DDR	5.00		Monthly SIM card
30/10/2018	Post Office Ltd	ddr	5,168.79		October - Tax & NI
31/10/2018	BACS B/L Pymnt Page 2263	BACS Pymnt	5,957.11		BACS B/L Pymnt Page 2263
31/10/2018	Water Plus	ddr	206.79		Water - C/ Park 15.7-15.10.18
31/10/2018	O2 Direct Debit	ddr2	12.98		Mobile Phone - Cemetery

At : 11:34

BANK ACCOUNT-NO 1

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2018	Water Plus	ddr3	34.30		Water - C/A - 15.7-15.10.18
31/10/2018	Westfield Health Direct D	ddr4	37.95		Westfield deductions - Oct
Total Payments			<u>119,911.04</u>		

At : 11:35

BANK ACCOUNT-NO 1**Cash Received between 01/10/2018 and 31/10/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/10/2018	Sales Recpts Page 3725		Sales Recpts Page 3725	1,158.98
01/10/2018	Sales Recpts Page 3726		Sales Recpts Page 3726	641.20
01/10/2018	Sales Recpts Page 3727		Sales Recpts Page 3727	32.82
06/10/2018	Sales Recpts Page 3728		Sales Recpts Page 3728	50.00
06/10/2018	Sales Recpts Page 3729		Sales Recpts Page 3729	120.00
06/10/2018	Sales Recpts Page 3730		Sales Recpts Page 3730	90.00
06/10/2018	Sales Recpts Page 3731		Sales Recpts Page 3731	46.30
07/10/2018	Sales Recpts Page 3732		Sales Recpts Page 3732	110.68
08/10/2018	Sales Recpts Page 3733		Sales Recpts Page 3733	36.20
08/10/2018	Sales Recpts Page 3734		Sales Recpts Page 3734	304.20
08/10/2018	Sales Recpts Page 3735		Sales Recpts Page 3735	1,000.00
08/10/2018	Sales Recpts Page 3736		Sales Recpts Page 3736	23.00
08/10/2018	Sales Recpts Page 3737		Sales Recpts Page 3737	304.20
08/10/2018	Sales Recpts Page 3738		Sales Recpts Page 3738	409.46
08/10/2018	Sales Recpts Page 3739		Sales Recpts Page 3739	452.85
09/10/2018	Sales Recpts Page 3740		Sales Recpts Page 3740	788.34
09/10/2018	Sales Recpts Page 3741		Sales Recpts Page 3741	23.00
10/10/2018	Mr Giles	cash	Market 4 & 11.10.18	80.25
10/10/2018	Sales Recpts Page 3742		Sales Recpts Page 3742	50.00
12/10/2018	Sales Recpts Page 3743		Sales Recpts Page 3743	54.60
15/10/2018	HMRC VAT	bacs	VAT Repayment QTR 2	16,019.57
15/10/2018	Sales Recpts Page 3744		Sales Recpts Page 3744	50.00
15/10/2018	Sales Recpts Page 3750		Sales Recpts Page 3750	23.00
16/10/2018	Sales Recpts Page 3745		Sales Recpts Page 3745	50.00
16/10/2018	Sales Recpts Page 3746		Sales Recpts Page 3746	601.20
16/10/2018	Sales Recpts Page 3747		Sales Recpts Page 3747	50.00
17/10/2018	Sales Recpts Page 3748		Sales Recpts Page 3748	654.88
17/10/2018	Sales Recpts Page 3751		Sales Recpts Page 3751	50.00
17/10/2018	Sales Recpts Page 3752		Sales Recpts Page 3752	191.70
18/10/2018	Sales Recpts Page 3749		Sales Recpts Page 3749	105.82
19/10/2018	Sales Recpts Page 3762		Sales Recpts Page 3762	273.78
19/10/2018	Sales Recpts Page 3763		Sales Recpts Page 3763	50.00
19/10/2018	Sales Recpts Page 3764		Sales Recpts Page 3764	41.70

At : 11:35

BANK ACCOUNT-NO 1**Cash Received between 01/10/2018 and 31/10/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2018	Sales Recpts Page 3759		Sales Recpts Page 3759	50.00
22/10/2018	Sales Recpts Page 3760		Sales Recpts Page 3760	61.20
22/10/2018	Sales Recpts Page 3761		Sales Recpts Page 3761	1,695.00
23/10/2018	Sales Recpts Page 3756		Sales Recpts Page 3756	1,359.12
23/10/2018	Sales Recpts Page 3757		Sales Recpts Page 3757	304.20
23/10/2018	Sales Recpts Page 3758		Sales Recpts Page 3758	50.00
25/10/2018	Sales Recpts Page 3753		Sales Recpts Page 3753	1,845.00
25/10/2018	Sales Recpts Page 3754		Sales Recpts Page 3754	65.82
25/10/2018	Sales Recpts Page 3755		Sales Recpts Page 3755	65.00
29/10/2018	DCC - Paid DTC not CAVH	bacs	Refund CAVH	112.32
29/10/2018	Sales Recpts Page 3768		Sales Recpts Page 3768	23.00
29/10/2018	Sales Recpts Page 3769		Sales Recpts Page 3769	27.60
29/10/2018	Sales Recpts Page 3771		Sales Recpts Page 3771	100.00
30/10/2018	Cancel - HMRC	cancel	PAYE Payment not VAT	5,168.79
30/10/2018	HMRC - VAT	bacs	VAT Repayment - QTR 2	5,168.79
30/10/2018	Sales Recpts Page 3765		Sales Recpts Page 3765	777.70
30/10/2018	Sales Recpts Page 3766		Sales Recpts Page 3766	88.55
31/10/2018	Mr Giles	cash	Market Rent 18 & 25.10.18	97.50
31/10/2018	Sales Recpts Page 3767		Sales Recpts Page 3767	752.62
31/10/2018	Sales Recpts Page 3772		Sales Recpts Page 3772	1,515.40
31/10/2018	Sales Recpts Page 3773		Sales Recpts Page 3773	122.02
Total Receipts				33,049.78

Bank Reconciliation Statement as at: 31/10/2018 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	31/10/2018		1,016,347.40
			<u>1,016,347.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/09/2018 100100	First Responders	300.00	
25/10/2018 BACS Pymnt	BACS B/L Pymnt Page 2261	12,816.36	
25/10/2018 600576	Dronfield Horticultural Societ	2,100.00	
31/10/2018 BACS Pymnt	BACS B/L Pymnt Page 2263	5,957.11	
			<u>21,173.47</u>
			995,173.93
<u>Receipts not Banked/Cleared (Plus)</u>			
31/10/2018		1,515.40	
31/10/2018		97.50	
31/10/2018		122.02	
			<u>1,734.92</u>
			996,908.85
	Balance per Cash Book is :-		996,908.85
	Difference is :-		0.00

HSBC | Statement details

Account name Dronfield Town Council
Account number 401951-41550632
Bank name HSBC UK Bank PLC
Currency GBP
Location GB
BIC HBUKGB48
IBAN GB89HBUK40195141550632
Account status Active
Account type Current account

Closing ledger balance brought forward
 From 07 Nov 2018 995,494.83
Closing available balance brought forward
 From 07 Nov 2018 995,494.83
Current ledger balance
 As at 08 Nov 2018 12:08 990,552.68
Current available balance
 As at 08 Nov 2018 12:08 990,552.68

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
FIRST PAYMENT	WATER PLUS FIRST PAYMENT	WATER PLUS	BACS	31 Oct 2018		-34.30	1,015,814.55	00:00	31 Oct 2018
NONREF	OZ	OZ	BACS	31 Oct 2018		-12.98	1,015,801.57	00:00	31 Oct 2018
FIRST PAYMENT	WATER PLUS FIRST PAYMENT	WATER PLUS	BACS	31 Oct 2018		-206.79	1,015,594.78	00:00	31 Oct 2018
CBCBB0204072795 927402018103182 6826013	CROWN BRAND COMMUN FP89U25404556281 /ROC/ CROWN BC /FPID/ CBCB020407279592740201 81031826826013	CROWN BC	FBP	31 Oct 2018	752.62		1,016,347.40	00:00	31 Oct 2018

Balance
31/10/18
to money

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>Dronfield Town Council</u>								
101	<u>CIVIC HALL</u>							
4001	STAFF COSTS	30,974	16,296	28,500	12,204	12,204	57.2 %	
4011	RATES	23,300	24,000	23,950	-50	-50	100.2 %	
4012	WATER	3,326	1,390	2,500	1,110	1,110	55.6 %	
4014	ELECTRICITY	4,581	3,008	6,000	2,992	2,992	50.1 %	
4015	GAS	5,076	1,572	5,000	3,428	3,428	31.4 %	
4018	WASTE DISPOSAL	1,896	2,036	2,000	-36	-36	101.8 %	
4020	MISCELLANEOUS EXPENSES	448	299	1,000	701	701	29.9 %	
4021	TELEPHONE COSTS	0	67	0	-67	-67	0.0 %	
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	1,318	2,000	682	682	65.9 %	
4040	EQUIPMENT REPLACEMENT	250	0	0	0	0	0.0 %	
4042	EQUIPMENT MAINTCE	1,078	214	1,200	986	986	17.9 %	
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	232,854	134,884	239,012	104,129	0	104,129	56.4 %
1001	RENT RECEIVED	1,721	1,171	1,800	-629		65.0 %	
1010	LETTING INCOME(Community)	27,468	18,940	25,000	-6,060		75.8 %	
1080	MISC INCOME	934	175	0	175		0.0 %	
	CIVIC HALL :- Income	30,123	20,285	26,800	-6,515		75.7 %	
	Net Expenditure over Income	202,731	114,598	212,212	97,614			
102	<u>PARKS & OPEN SPACES</u>							
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	2,462	2,000	-462	-462	123.1 %	
4037	GROUND MAINTENANCE	111,013	350	45,000	44,650	44,650	0.8 %	
4046	TREE WORKS MAINTENANCE	0	2,510	10,000	7,490	7,490	25.1 %	
	PARKS & OPEN SPACES :- Expenditure	116,747	7,402	60,980	53,578	0	53,578	12.1 %
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	15,150	90	595	-505		15.1 %	
	Net Expenditure over Income	101,597	7,312	60,385	53,073			

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103 ALLOTMENTS							
4012 WATER	990	0	0	0		0	0.0 %
4037 GROUNDS MAINTENANCE	350	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	1,340	0	0	0	0	0	
1001 RENT RECEIVED	2,405	5	400	-395			1.3 %
1080 MISC INCOME	350	0	0	0			0.0 %
ALLOTMENTS :- Income	2,755	5	400	-395			1.2 %
Net Expenditure over Income	-1,415	-5	-400	-395			
104 PLAY AREAS							
4040 EQUIPMENT REPLACEMENT	0	223	0	-223		-223	0.0 %
4042 EQUIPMENT MAINTCE	2,163	1,806	2,500	694		694	72.2 %
PLAY AREAS :- Expenditure	2,163	2,029	2,500	472	0	472	81.1 %
Net Expenditure over Income	2,163	2,029	2,500	472			
105 GOSFORTH LODGE							
4001 STAFF COSTS	17,727	11,320	26,500	15,180		15,180	42.7 %
4011 RATES	4,613	4,752	4,800	48		48	99.0 %
4015 GAS	2,691	663	2,000	1,337		1,337	33.2 %
4020 MISCELLANEOUS EXPENSES	1,147	537	1,200	663		663	44.8 %
4021 TELEPHONE COSTS	259	156	300	144		144	51.8 %
4036 PROPERTY MAINTENANCE	428	0	500	500		500	0.0 %
4038 MAINTENANCE CTRCTS	968	147	1,000	853		853	14.7 %
4042 EQUIPMENT MAINTCE	857	204	900	696		696	22.7 %
GOSFORTH LODGE :- Expenditure	28,692	17,780	37,200	19,420	0	19,420	47.8 %
1010 LETTING INCOME(Community)	11,946	8,849	12,000	-3,151			73.7 %
GOSFORTH LODGE :- Income	11,946	8,849	12,000	-3,151			73.7 %
Net Expenditure over Income	16,746	8,931	25,200	16,269			
106 CLIFFE PARK							
4001 STAFF COSTS	26,834	19,995	33,500	13,505		13,505	59.7 %
4012 WATER	2,296	1,074	2,300	1,226		1,226	46.7 %
4014 ELECTRICITY	5,723	2,501	5,000	2,499		2,499	50.0 %
4018 WASTE DISPOSAL	1,896	2,937	2,000	-937		-937	146.8 %
4020 MISCELLANEOUS EXPENSES	135	166	0	-166		-166	0.0 %
4036 PROPERTY MAINTENANCE	1,692	1,477	1,500	23		23	98.4 %

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	GROUNDS MAINTENANCE	950	190	1,000	810		810	19.0 %
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	41,866	28,341	46,300	17,959	80,000	-62,041	234.0 %
1001	RENT RECEIVED	280	80	80	0			100.0 %
1020	PITCH FEES	22,772	15,938	22,000	-6,062			72.4 %
1080	MISC INCOME	0	169	0	169			0.0 %
	CLIFFE PARK :- Income	23,052	16,187	22,080	-5,893			73.3 %
	Net Expenditure over Income	18,813	12,154	24,220	12,066			
<u>107</u>	<u>THE KIOSK</u>							
1015	KIOSK RENTAL INCOME	12,000	7,000	12,000	-5,000			58.3 %
1101		0	0	0	0			0.0 %
	THE KIOSK :- Income	12,000	7,000	12,000	-5,000			58.3 %
	Net Expenditure over Income	-12,000	-7,000	-12,000	-5,000			
<u>109</u>	<u>COAL ASTON</u>							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	117	350	233		233	33.5 %
4014	ELECTRICITY	336	333	400	67		67	83.3 %
4015	GAS	360	126	1,500	1,374		1,374	8.4 %
4036	PROPERTY MAINTENANCE	21	180	1,000	820		820	18.0 %
4037	GROUNDS MAINTENANCE	291	91	250	159		159	36.2 %
4038	MAINTENANCE CTRCTS	391	331	500	169		169	66.2 %
4042	EQUIPMENT MAINTCE	263	0	500	500		500	0.0 %
	COAL ASTON :- Expenditure	6,056	5,402	8,800	3,398	0	3,398	61.4 %
1001	RENT RECEIVED	80	80	80	0			100.0 %
1020	PITCH FEES	1,850	2,150	2,000	150			107.5 %
	COAL ASTON :- Income	1,930	2,230	2,080	150			107.2 %
	Net Expenditure over Income	4,126	3,172	6,720	3,548			
<u>110</u>	<u>STONELOW REC</u>							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	2,106	1,500	-606		-606	140.4 %
4014	ELECTRICITY	1,728	900	1,800	900		900	50.0 %
4015	GAS	825	255	500	245		245	50.9 %
4036	PROPERTY MAINTENANCE	0	180	500	320		320	36.0 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	GROUNDS MAINTENANCE	0	2,693	300	-2,393		-2,393	897.7 %
4038	MAINTENANCE CTRCTS	220	188	900	713		713	20.8 %
4042	EQUIPMENT MAINTCE	1,116	299	750	451		451	39.8 %
	STONELOW REC :- Expenditure	-10,038	6,620	7,950	1,330	0	1,330	83.3 %
1001	RENT RECEIVED	45	45	45	0			100.0 %
1020	PITCH FEES	2,483	2,040	2,400	-360			85.0 %
	STONELOW REC :- Income	2,528	2,085	2,445	-360			85.3 %
	Net Expenditure over Income	-12,566	4,535	5,505	970			
111	<u>DRONFIELD WOODHOUSE REC</u>							
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	2,199	1,440	2,650	1,210	0	1,210	54.3 %
1001	RENT RECEIVED	400	240	400	-160			60.0 %
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	1,445	1,440	1,700	-260			84.7 %
	Net Expenditure over Income	754	0	950	950			
118	<u>HIGHWAYS & ST FURNITURE</u>							
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	18,531	3,463	5,500	2,037	0	2,037	63.0 %
	Net Expenditure over Income	18,531	3,463	5,500	2,037			
119	<u>CEMETERY</u>							
4001	STAFF COSTS	55,131	35,791	55,000	19,209		19,209	65.1 %
4005	GRAVEDIGGING	4,050	1,200	4,500	3,300		3,300	26.7 %
4011	RATES	4,150	5,130	2,500	-2,630		-2,630	205.2 %
4012	WATER	600	618	750	132		132	82.5 %
4014	ELECTRICITY	1,695	387	800	413		413	48.3 %
4015	GAS	591	19	0	-19		-19	0.0 %
4018	WASTE DISPOSAL	2,030	1,560	2,500	940		940	62.4 %
4020	MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4021 TELEPHONE COSTS	172	102	180	78		78	56.7 %
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	652	1,500	848		848	43.5 %
4037 GROUNDS MAINTENANCE	4,238	500	2,500	2,000		2,000	20.0 %
4040 EQUIPMENT REPLACEMENT	0	93	1,000	907		907	9.3 %
4044 VEHICLE COSTS & FUEL	1,131	26	1,500	1,474		1,474	1.8 %
4046 TREE WORKS MAINTENANCE	435	1,620	750	-870		-870	216.0 %
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 %
CEMETERY :- Expenditure	85,636	48,033	78,370	30,337	0	30,337	61.3 %
1002 GRANT OF RIGHTS FEES	23,258	5,103	12,000	-6,897			42.5 %
1003 MEMORIAL FEES	6,917	2,325	4,500	-2,175			51.7 %
1004 INTERMENT FEES	22,658	12,640	13,000	-360			97.2 %
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 CONTRIBUTION	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 %
CEMETERY :- Income	115,422	28,258	42,593	-14,335			66.3 %
Net Expenditure over Income	-29,786	19,775	35,777	16,003			
<u>121 CORPORATE MANAGEMENT</u>							
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 %
CORPORATE MANAGEMENT :- Expenditure	49,937	-2,000	2,400	4,400	0	4,400	-83.3 %
1075 PRECEPT SUPPORT GRANT	37,839	25,226	25,226	0			100.0 %
1076 PRECEPT	805,411	808,956	808,956	0			100.0 %
1091 INTEREST RECEIVED HSBC	85	27	0	27			0.0 %
1092 INTEREST RECEIVED CCLA	455	671	480	191			139.8 %
CORPORATE MANAGEMENT :- Income	843,790	834,881	834,662	219			100.0 %
Net Expenditure over Income	-793,853	-836,881	-832,262	4,619			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
122 DEM REPRESENTATION & MGT							
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	1,750	3,000	1,250		1,250	58.3 %
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	1,610	2,000	390		390	80.5 %
4232 CIVIC SERVICE	10	15	200	185		185	7.6 %
4233 DRONFIELD GALA	1,969	2,840	2,500	-340		-340	113.6 %
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	7,524	6,281	22,250	15,969	0	15,969	28.2 %
1080 MISC INCOME	475	895	0	895			0.0 %
DEM REPRESENTATION & MGT :- Income	475	895	0	895			
Net Expenditure over Income	7,049	5,386	22,250	16,864			
123 GRANTS							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0 %
4711 GRANT AWARDS	3,257	300	3,043	2,743		2,743	9.9 %
4713 COMMUNITY BUS	4,000	0	4,000	4,000		4,000	0.0 %
GRANTS :- Expenditure	9,257	2,300	9,043	6,743	0	6,743	25.4 %
Net Expenditure over Income	9,257	2,300	9,043	6,743			
125 CAPITAL PROGRAMME							
4053 LOAN INTEREST NEDDC	965	0	1,000	1,000		1,000	0.0 %
4054 LOAN INTEREST PWLB	11,514	5,262	12,000	6,738		6,738	43.8 %
4055 LOAN CAPITAL REPAID	39,371	12,827	39,000	26,173		26,173	32.9 %
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 %
4933 CAPITAL - EQUIPMENT	0	4,946	0	-4,946		-4,946	0.0 %
CAPITAL PROGRAMME :- Expenditure	55,785	23,035	52,000	28,965	0	28,965	44.3 %
Net Expenditure over Income	55,785	23,035	52,000	28,965			
126 NEIGHBOURHOOD PLAN							
4023 STATIONERY/PRINTING	2,066	90	500	410		410	18.0 %
4060 OTHER PROF FEES	10,328	4,975	18,238	13,263		13,263	27.3 %
NEIGHBOURHOOD PLAN :- Expenditure	12,395	5,065	18,738	13,673	0	13,673	27.0 %

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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	3,300	0	3,325	-3,325			0.0 %
Net Expenditure over Income	9,095	5,065	15,413	10,348			
<u>131 OUTSIDE SERVICES</u>							
4001 STAFF COSTS	99,800	69,646	135,500	65,854		65,854	51.4 %
4006 PROTECTIVE CLOTHING	1,863	710	2,000	1,290		1,290	35.5 %
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	5,500	11,000	5,500		5,500	50.0 %
4014 ELECTRICITY	4,322	948	2,500	1,552		1,552	37.9 %
4015 GAS	203	66	250	184		184	26.3 %
4018 WASTE DISPOSAL	948	1,018	2,000	982		982	50.9 %
4020 MISCELLANEOUS EXPENSES	822	214	1,300	1,086		1,086	16.4 %
4021 TELEPHONE COSTS	1,119	601	1,200	599		599	50.1 %
4036 PROPERTY MAINTENANCE	14,288	331	2,000	1,670		1,670	16.5 %
4037 GROUNDS MAINTENANCE	0	26,597	47,000	20,403		20,403	56.6 %
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	1,882	5,000	3,118		3,118	37.6 %
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	3,800	8,000	4,200		4,200	47.5 %
OUTSIDE SERVICES :- Expenditure	199,471	118,274	231,050	112,776	0	112,776	51.2 %
1001 RENT RECEIVED	0	10	0	10			0.0 %
1080 MISC INCOME	615	150	0	150			0.0 %
OUTSIDE SERVICES :- Income	615	160	0	160			
Net Expenditure over Income	198,856	118,114	231,050	112,936			
<u>132 CENTRAL SERVICES</u>							
4001 STAFF COSTS	91,996	54,031	96,150	42,119		42,119	56.2 %
4008 TRAINING	260	250	2,000	1,750		1,750	12.5 %
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	749	1,700	951		951	44.1 %
4022 POSTAGE	1,229	610	1,400	790		790	43.6 %

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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	607	1,400	793		793	43.4 %
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	311	1,000	689		689	31.1 %
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	3,836	4,500	664		664	85.2 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	556	1,100	544		544	50.5 %
4058	ACCOUNTANCY FEES	1,082	2,023	600	-1,423		-1,423	337.1 %
4060	OTHER PROF FEES	7,032	1,400	3,000	1,600		1,600	46.7 %
	CENTRAL SERVICES :- Expenditure	133,196	83,829	138,980	55,151	0	55,151	60.3 %
1080	MISC INCOME	2,238	1,360	2,000	-640			68.0 %
	CENTRAL SERVICES :- Income	2,238	1,360	2,000	-640			68.0 %
	Net Expenditure over Income	130,958	82,469	136,980	54,511			
	Dronfield Town Council :- Expenditure	993,610	492,175	963,723	471,548	80,000	391,548	59.4 %
	Income	1,066,770	923,725	962,680	-38,955			96.0 %
	Net Expenditure over Income	-73,160	-431,550	1,043	432,593			