

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

Website: www.dronfield.gov.uk

20th December 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 7th JANUARY 2019 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 3rd December 2018 (Pages 194 – 204).
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. **HS2 informal meeting**
Feedback from the informal meeting held with HS2 representatives on Monday 17th December 2018.
9. **Motion: Proposed by Cllr Graham Baxter and seconded by Cllr Rosie Smith**
Dronfield Town Council has deep concerns about the effects of the electrification of the Midland Main Line on Dronfield. The massive construction works will cause severe traffic disruption. Also this could result in the permanent loss of our well used local train services from Dronfield Station. We urge HS2 to seek an alternative route for the stretch between Chesterfield and Sheffield.
8. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
9. **Meeting Reports**
To receive the meeting reports on various matters:-
 - 9.1 Budget Advisory Committee held on 11th December 2018 (minutes to follow)
10. **Town Clerk's Report (Appendix 4)**
To consider the written report submitted by the Town Clerk.
11. **Financial Report (Appendix 5)**
 - 11.1 Schedule of Payments including BACS breakdown for November 2018
 - 11.2 Schedule of Receipts for November 2018
 - 11.3 Bank Reconciliation at 30 November 2018
 - 11.4 Income and Expenditure to 30 November 2018
12. **Exclusion of the Press and the Public**
To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.
13. **Staffing Matters**

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7th JANUARY 2018

No	Reference	Applicant	Location	Details
1.	18/01149/FL	Mr G Law	Land Adjacent 125 Eckington Road	Proposed erection of four dwellings (Conservation Area)(Amended Plan)
2.	18/01151/FLH	Mr & Mrs Brown	29 Drury Lane	Demolition of existing garage and conservatory with new single storey side and rear extension and porch to the front
3.	18/001172/FLH	Mrs C Dawson	7 Chestnut Close	Erection of single storey side extension
4.	18/001178/FLH	Mr A Kettle	18 Ennerdale Close	Proposed first floor rear extension
5.	18/01179/FL	Mr I Lowe	ARC Veterinary Surgery	Proposed two storey front extension
6.	18/01182/FLH	Mr J Neal	15 Snape Hill Crescent	Application for replacement front ground floor windows and new fence/gate
7.	18/01183/FLH	Mr Cowen	13 Stonelow Crescent	Proposed side and rear extension
8.	18/01202/ AMEND	Mr G Thompson	18 Balmoral Crescent	Application for a non-material amendment to planning approval 18/01016/FLH to change proposed garage from sectional concrete panels to blockwork with render
9.	18/01236/LDC	Mr L Wooding	109 Stublely Drive	Application for Lawful Development Certificate for proposed single storey rear extension

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY JANUARY 2019

No	Reference	Location	Details	Decision
1.	18/00922/FLH	31 Barnes Avenue	Construction of a single-storey rear extension, front porch and front and rear dormers to provide additional accommodation in the roof space (amended plans)	Conditionally Approved
2.	18/00952/DISCON	41 Northern Common	Application to discharge Conditions 4(surface water drainage), 9 (boundary treatments), 11 (Levels) and 13 (Landscaping) of planning application 17/00302/FL	Approved
3.	18/01016/FLH	18 Balmoral Crescent	Application to demolish existing conservatory/sun room and adjoining garage and construct a new single-storey side extension and erect a detached sectional garage (amended title) (additional plans)	Conditionally Approved
4.	18/01028/FLH	58 Green Lane	Two-storey side and two-storey and single-storey rear extensions and alterations to existing vehicular access (revised scheme of 17/00816/FLH)	Conditionally Approved
5.	18/01033/TPO	18 Balmoral Crescent	Application to crown reduce by 20% 1no Oak tree (T26) covered by NEDDC TPO 103 (Pt2)	Conditionally Approved
6.	18/01034/FL	22 - 24 Lea Road	The removal of the face fixed sign and the projecting signs above ground floor and the repair of the stone behind. The removal of the low level branded sign to the right of the entrance and the repair of the stonework behind. The removal of the Automatic Teller Machine from the single storey portion of the building and the infilling of the stone wall behind. The removal of the stainless steel receptacle for ATM receipts and the repair of the stonework behind. The repainting of rainwater goods and guttering black	Conditionally Approved
7.	18/01038/FLH	23 Hallowes Rise	Construction of two-storey and single-storey rear extensions	Conditionally Approved
8.	18/01042/FLHPD	5 Holm Close	Application under the neighbour notification scheme for rear single-storey extension	Permitted Development

Agenda Item 7.2 – Appendix 2

9.	18/01051/FLH	5 Norbury Close	Proposed single- storey side and rear extensions and extension to the rear of the existing garage (revised scheme of 15/00919/FLH)	Conditionally Approved
10.	18/01058 /DISCON	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	Conditions Discharged
11.	18/01068/FLH	68 Ashford Road	Proposed two-storey side extension and single-storey front and rear extensions	Conditionally Approved
12.	18/01087/ DISCON	41 Northern Common	Application to discharge condition 10 (Facing Materials) pursuant of 17/00302/FL	Conditions Discharged
13.	18/01115/ CATPO	41 Chesterfield Road	Notification of intention to carry out works to trees located within Dronfield Conservation Area	No Objection
14.	18/01150/ AMEND	6 Snelston Close	Non-material amendment to planning application 18/00749/FLH to replace integral garage with a ground floor bedroom	Approved

**Dronfield Town Council
January 2019
Outside Services Managers Report**

The following tasks have been carried out during the period of 26th November – 18th December 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 – The bolts that were removed from the zip wire at Sindlefingen Park have now been replaced. Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been clearing up a lot of debris that has come down over the last few weeks due to the high winds.

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 on a weekly basis by clearing/blowing the car parks and footpaths, any outside maintenance that is required.

The willow tree was cut back as it was over hanging the roof of the lodge; this was done whilst we had the cherry picker on hire.

The guttering around the lodge and the changing rooms has also been cleaned out.

General Maintenance - O/S staff have been going round and cutting back shrubbery and hedgerows, the areas include Poplar – the whole area has been cut back and lowered, Quoit Green and Langdale Close.

Christmas Lights – The Christmas tree was decorated and lights installed ready for the switch on which was Friday 30th November. The lighting ceremony went ahead at 7.00pm without a hitch, and there was a good turnout for the event.

The O/S staff installed 9 Christmas trees to the buildings/shops on the High Street. The brackets that were issued with the trees were not adequate enough to hold the trees, the manufacture when I called said the wrong brackets had been sent out and new more sturdy brackets were sent out. All nine brackets have been swapped.

Grit bins – We have had delivery of 8 new grit bins, we have also topped up the grit which is kept in the yard, and we now have 16 tonnes of grit available and ready for when required.

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

Town Clerk's Report

Council Meeting to be held on 7th January 2019

Items for Decision

1. Installation of Defibrillator

Request from, Derbyshire County Council Councillor Angelique Foster, for a defibrillator to be installed outside at the Dronfield Woodhouse Sports and Social Club. Funding for the equipment will be provided but the request is whether the town council will pay for the installation costs.

Items for Information

1. National Lottery Funding – Awards for All

A grant of £10,000 has been secured to replace the flooring and curtains at Gosforth Lodge in Cliffe Park.

2. Erection of 2 bedroom bungalow at 2 Snape Hill Close

An appeal has been made to the Secretary of State against the decision of NEDDDC to refuse to grant planning permission. Any further comments or modifications to original comments made must be received by 23rd January 2019.

Correspondence Received

1. DALC Circular 16-2018 (circulated electronically)

- National Salary Award 2019-2020
- Training Courses – 2019
- Spring Seminar 2019
- Christmas & New Year Office Closure



Mrs. Joanne Mitchell
Dronfield Town Council



30.11.2018

Project ID: 0010343470

Dear Mrs. Mitchell

Thank you for applying to National Lottery Awards for All.

I'm delighted to tell you that your application has been successful. We've awarded your organisation a grant of £10,000 for the following activities: Gosforth Lodge.

What happens next? You can expect to receive the grant into your bank account within the next few weeks, ready for you to use as described in your application. If you applied online, a copy of your application was emailed to you immediately after submission. Let us know if you need another copy.

The grant is subject to our terms and conditions which were set out on the application and can be viewed at biglotteryfund.org.uk/awardsforall

We may contact you to find out how the grant has helped, so please hold on to any receipts or invoices related to it for a minimum of seven years.

How do I share the good news? Receiving this award is a mark of quality of the work you are doing in your community. We want to help you to celebrate it and will publish details of your grant award on our website on 05.03.2019 and send information to local media. If you want to share your good news with your community and your local MP before this date then please go ahead and continue to let people know the difference your activities make throughout the life of your grant.

We will keep in contact with you through the life of your grant and send regular email updates. These will contain useful information on a range of things including

www.biglotteryfund.org.uk

how to publicise your grant, information on other funding available, ideas and tips on projects from other grant holders.

We would love to hear how your activities are going, so please do share your updates and photos at facebook.com/BigLotteryFund and twitter.com/BigLotteryFund

Whenever you talk about your grant or the difference your activities are making please remember to say it is thanks to funding from the Big Lottery Fund. This is important because it helps people to see how money raised by National Lottery players is supporting good causes in their community. You can find our publicity guidance, downloadable logos and free materials at biglotteryfund.org.uk/publicity

If you have any questions please contact us on 0121 345 7625 or by email at grantmanagement.bc@awardsforall.org.uk

Congratulations on your grant and thank you for all that you do to support your community. We wish you every success.

Yours sincerely



Julie Galano
Head of Funding

Enquires to: Mr Kenneth Huckle
Telephone: 01246 217163/217158
E MAIL: developmentcontrol@ne-derbyshire.gov.uk
Date: 19 December 2018
Our Ref: NED/18/00842/FL

Mr Andrew Tristram
Clerk To Dronfield Town Council
Dronfield Civic Centre
Civic Hall
Dronfield
Derbyshire
S18 1PD

Dear Sir/Madam

Town and Country Planning Act, 1990
Appeal By: Mr And Mrs Baker
Site at: 2 Snape Hill Close Dronfield S18 2GS

Proposal: Erection of a 2 bedroom bungalow

I refer to the above details. An appeal has been made to the Secretary of State against the decision of North East Derbyshire District Council to refuse to grant planning permission.

The appeal will be determined on the basis of **written representations**. The procedure to be followed is set out in Part 2 of the Town and Country Planning (Appeals) (Written Representations Procedure) (England) Regulations 2009.

We have forwarded all the representations made to us on the application to the Planning Inspectorate and the appellant. These will be considered by the Inspector when determining the appeal.

If you wish to make comments, or modify/withdraw your previous representation, you can do at <https://acp.planninginspectorate.gov.uk> or by contacting the Inspectorate on 0303 444 5000. If you do not have access to the internet, you can send **three** copies to the Planning Inspectorate.

All representations must be received by 5 weeks of the start date. Any representations submitted after the deadline will not usually be considered and will be returned. The Planning Inspectorate does not acknowledge representations. **All representations must quote the appeal reference.** Please note that any representations you submit to the Planning Inspectorate will be copied to the appellant and this Local Planning Authority and will be considered by the Inspector when determining the appeal.

The appeal documents are available for inspection at the Council's offices at District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield, S42 6NG between 09:00 – 17:00 hours Monday to Thursday and 09:00 – 16:30 hours on Friday. You can also view Appeals on the Public Access part of our Web site.

You can get a copy of the Planning Inspectorate's "Guide to taking part in planning appeals" booklets by downloading - [Procedural Guide: Planning appeals - Gov.uk](#) When made, the decision will be published on GOV.UK

Yours faithfully

A.Kirkham
Planning Manager – Development Management

NORTH EAST DERBYSHIRE DISTRICT COUNCIL

Type of Appeal

Appeal against refusal of planning permission / conditions imposed upon granting planning permission in respect of :-
Erection of a 2 bedroom bungalow

2 Snape Hill Close Dronfield S18 2GS

Method of Dealing with the Appeal

Written Representations

Appellant

Mr and Mrs Baker

Agent (if any)

Mr Neil Fieldhouse
Plans For Extensions
The Old Co-op Building
23 Hall Road
Handsworth
Sheffield
S13 9AG

Reference to be quoted on any letter to the Planning Inspectorate

APP/R1038/W/18/3217300
NEDDC – Planning Application No. – NED/18/00842/FL
NEDDC Appeal Case Reference Number (For searching our records) - 18/00035/REF

Starting Date - 19.12.2018

Closing Date for Comments

To reach the Planning Inspectorate by 23.01.2019
Please note the Planning Inspectorate will need 3 copies of any representations and any comments the Planning Inspectorate receive after this date will not be considered.

To be sent to:

West2@pins.gsi.gov.uk

The Planning Inspectorate
3/06 Kite Wing
Temple Quay House
2 The Square
Bristol
BS1 6PN

Agenda Item 11 – Appendix 5

Financial Report

11.1 Schedule of Payments including BACS breakdown for November 2018

11.2 Schedule of Receipts for November 2018

11.3 Bank Reconciliation at 30 November 2018

11.4 Income and Expenditure to 30 November 2018

At : 12:16

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	British Gas Trading Ltd	ddr	32.04		Gas - Work Unit - Jul/Oct
02/11/2018	Water Plus	ddr2	10.08		Water - CP Bowling Aug-Oct
02/11/2018	Water Plus	ddr3	2,217.44		Water - S/Low Cricket Jul-Oct
05/11/2018	Petty Cash	200103	185.62		Outside Services Petty Cash
05/11/2018	Petty Cash	200104	87.02		Office - Petty Cash
05/11/2018	NEDDC - COAL ASTON	ddr4	422.00		C/Aston sports - Rates 2018/19
05/11/2018	NEDDC - CHURCH ST CAR PARK	ddr5	106.00		Church St C.Park - Rates 18/19
05/11/2018	NEDDC CLIFF PARK	ddr6	475.00		Gos Lodge - Rates 18/19
05/11/2018	NEDDC - DRONFIELD	ddr7	144.00		DWSSC - Rates 18/19
05/11/2018	NEDDC - CIVIC HALL	ddr8	2,400.00		Civic Hall - Rates 2018/19
05/11/2018	NEDDC CLIFF PARK	ddr	475.00		Gos Lodge - Rates 18/19
07/11/2018	Coal Aston Village Hall	BACS	112.32		Refund to CAVH - Invoice
07/11/2018	Yorkshire Water	ddr	255.27		Water - Civic - Aug-Oct
08/11/2018	HSBC Bank Plc	ddr2	35.04		HSBC Bank Charges
12/11/2018	TALKTALK DIRECTDEBIT	ddr3	23.31		Works Unit - Broadband-Nov
13/11/2018	Yorkshire Water	ddr4	8.01		Water - Cem Lodge-Jun-Oct
13/11/2018	O2 Direct Debit	ddr6	34.50		Mobile phone - Handset charge
13/11/2018	O2 Direct Debit	ddr4	67.74		Mobile Phones - Oct
13/11/2018	Plusnet PLC	ddr5	38.53		Civic Hall -Broadband - Nov
14/11/2018	Water Plus	ddr7	48.09		Water - Works Unit-Jul-Oct
14/11/2018	NEDDC Cemetery Lodge	ddr8	545.00		Cemetery - Rates 18/19
14/11/2018	NEDDC - UNIT	ddr9	545.00		Works Unit - Rates 18/19
15/11/2018	HSBC - BACS Salaries	BACS	16,305.75		November Salaries - BACS
15/11/2018	Flogas Britain Ltd	ddr10	1,266.24		Coal Aston - top up Gas Tanks
15/11/2018	NEDDC - UNIT	bacs	466.00		Purchase Ledger Payment
16/11/2018	Derbyshire Police	200105	500.00		Grant Award
16/11/2018	Dronfield ECO Baptist Church	200106	200.00		Grant Award
16/11/2018	Dronfield Baptist Church	200106 CXL	-200.00		Cancel chq and re issue
16/11/2018	FuelGenie	ddr11	307.17		Fuel - vehicles/machines - Oct
16/11/2018	North East Derbyshire District	ddr6	14,786.10		NEDDC- Loan Capital
16/11/2018	North East Derbyshire District	ddr7	240.99		Trade Waste - Civic Apr-Sep 18
16/11/2018	North East Derbyshire District	ddr8	1.00		Pedestrian Access- Marsh Ave
19/11/2018	BACS B/L Pymnt Page 2266	BACS Pymnt	297.93		BACS B/L Pymnt Page 2266
20/11/2018	Contract Natural Gas Ltd	ddr10	175.82		Gas - Stonelow - Oct
20/11/2018	Contract Natural Gas Ltd	ddr9	239.62		Gas - God Lodge Oct
21/11/2018	Spitfire Network Services Ltd	ddr11	39.60		Alarm Line charge - Nov
21/11/2018	IRIS Payroll Solutions Ltd	ddr12	22.85		Auto enrolment package - Oct
21/11/2018	O2	DDR	3.75		Mobile Handset - Cemetery
21/11/2018	OPUS - Library Gardens	ddr3	8.46		Electric - Library Gdns - Oct
21/11/2018	OPUS - Unit Callywhite Lane	ddr4	423.34		Electric - Works Unit - Oct
21/11/2018	OPUS - Coal Aston Pavilion	ddr6	28.18		Electric - CA Pavilion - Oct
21/11/2018	OPUS - Main Pavillion Stonelow	ddr7	70.30		Electric - Main Pav - Oct
21/11/2018	OPUS - Cliffe Park	ddr9	706.43		Electric - Cliffe Park - Oct
22/11/2018	BACS B/L Pymnt Page 2267	BACS Pymnt	112.34		BACS B/L Pymnt Page 2267
22/11/2018	BACS B/L Pymnt Page 2272	BACS Pymnt	24,847.82		BACS B/L Pymnt Page 2272
22/11/2018	Booker Cash & Carry	600577	407.88		Janitorial - Stock/Supplies
22/11/2018	Victory Industrial Co Ltd	600578	36.00		Window Cleaning - Civic Hall

At : 12:16

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2018	Gamma Business Communications	ddr13	143.39		Telephone call charges - Oct
22/11/2018	Personnel Advice & Solutions L	ddr14	120.00		Purchase Ledger Payment
26/11/2018	BACS B/L Pymnt Page 2274	BACS Pymnt	103.48		BACS B/L Pymnt Page 2274
26/11/2018	OPUS - 42 Cemetery Road (Lodge	ddr	111.31		Electric- Cemetery Sep/Oct
26/11/2018	PHS Group Plc	ddr2	170.82		Sanitary - G/Lodge - Nov-Feb
26/11/2018	HSBC Bank Plc	ddr3	36.16		Electronic Bank Charges HSBC
26/11/2018	NEDDC - Correct Error DDR	CORRECT DD	-1,020.00		NEDDC - Correct Error DDR
27/11/2018	Dronfield Baptist Church	200107	200.00		Replacement Grants cheque
28/11/2018	Westfield Health Direct D	ddr	37.95		Westfield deductions - Nov
28/11/2018	British Gas Trading Ltd	ddr2	485.65		Gas - Civic Hall - October
29/11/2018	OPUS - Small Pavillion Stone	ddr	44.77		Electric - Stonelow Pav-Oct
29/11/2018	OPUS - Civic Hall	ddr2	761.47		Electric - Civic Hall - Oct
30/11/2018	IDMobile	ddr	5.00		SIM Card - November
30/11/2018	O2 Direct Debit	ddr	13.46		Cemetery Mobile - Oct
30/11/2018	Cathedral Leasing Ltd	ddr2	187.20		Nappy Bins - Disposal svcs
Total Payments			<u>70,961.24</u>		

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Christmas Direct, DZD & Sparkling Lights	CHRISTMAS				
27/11/2018	XS00237993	2 x Wall mounted Trees		103.48	0.00	103.48	0.00
					0.00	103.48	
				Above paid on :	26/11/2018	By BACS No	CHRISTMAS
				PAYMENT TOTALS	0.00	103.48	

Dronfield Town Council 2018/19
List of Purchase Ledger BACS Payments

At : 15:44

User : AH

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : P Turton building & Conservation Ltd			TURTON				
22/10/2018	PTB/DTC01	Property Works - Cem Lodge		9,402.00	0.00	9,402.00	0.00
					0.00	9,402.00	
			Above paid on : 22/11/2018			BACS No TURTON	
Supplier : Unison Finance & Membership			UNISON				
15/11/2018	NOV2018	Unison - Nov Deductions		26.95	0.00	26.95	0.00
					0.00	26.95	
			Above paid on : 22/11/2018			BACS No UNISON	
Supplier : Unite The Union			UNITETHEUN				
15/11/2018	NOV2018	UCATT - Nov deductions		37.95	0.00	37.95	0.00
					0.00	37.95	
			Above paid on : 22/11/2018			BACS No UNITETHEUN	
			PAYMENT TOTALS		0.00	24,847.82	

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Lightwood Sports Groundcare Ltd				LIGHTWOOD			
12/11/2018	2840	Grounds Maintenance - Nov		2,346.00	0.00	2,346.00	0.00
12/11/2018	2841	Cricket/ Football - Nov		1,020.00	0.00	1,020.00	0.00
				0.00		3,366.00	
				Above paid on : 22/11/2018		BACS No IAS	
Supplier : Joanne Mitchell				MITCHELL			
21/11/2018	AMAZONJM	Decorations - Church Tree		28.42	0.00	28.42	0.00
				0.00		28.42	
				Above paid on : 22/11/2018		BACS No MITCHELL	
Supplier : PRS For Music				PRS			
15/11/2018	SIN870629	Premises Music Licence-Civic		420.30	0.00	420.30	0.00
				0.00		420.30	
				Above paid on : 22/11/2018		BACS No PRS	
Supplier : Rewire Security				REWIRE			
19/11/2018	14012	Body Worn Camera		225.00	0.00	225.00	0.00
11/11/2018	14021	Chest harness for Body Camera		24.98	0.00	24.98	0.00
				0.00		249.98	
				Above paid on : 22/11/2018		BACS No REWIRE	
Supplier : Road & Rally				ROADRALLY			
16/11/2018	3/114374	Cleaning Materials - Vehicles		60.02	0.00	60.02	0.00
				0.00		60.02	
				Above paid on : 22/11/2018		BACS No ROADRALLY	
Supplier : Sheffield Concert Band				SHEFFIELDDC			
11/11/2018	NOV18	Band Music - Remembrance		250.00	0.00	250.00	0.00
				0.00		250.00	
				Above paid on : 22/11/2018		BACS No SHEFFIELDDC	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : First Stop Safety			FIRSTSTOP				
29/10/2018	75109	Calibrate - PAT Test Machine		105.54	0.00	105.54	0.00
					0.00	105.54	
Above paid on : 22/11/2018							BACS No FIRSTSTOP
Supplier : G & L Fletcher			G & L FLET				
31/10/2018	GF/PM/445	Lease - Works Unit - Oct		1,099.99	0.00	1,099.99	0.00
30/11/2018	GF/PM/451	Lease - Works Unit - Nov		1,099.99	0.00	1,099.99	0.00
					0.00	2,199.98	
Above paid on : 22/11/2018							BACS No G&LFLET
Supplier : Gala Tent Ltd			GALATENT				
01/11/2018	570745	Green 3x3m Gazebo x 2		650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on : 22/11/2018							BACS No GALATENT
Supplier : Hags-Smp Ltd			HAGS				
21/11/2018	061979	Zip Wire repairs/parts		24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on : 22/11/2018							BACS No HAGS
Supplier : Heron Publications Ltd			HERONPUBLI				
15/11/2018	XQ9282	Xmas Fest - Advert		300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on : 22/11/2018							BACS No HERONPUBLI
Supplier : Hopkinson Waste Management Ltd			HOPKINSON				
16/11/2018	68507	Skips x 2- Cemetery		504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on : 22/11/2018							BACS No HOPKINSON
Supplier : Intruder Alarm Systems			IAS				
02/11/2018	9201	Alarm - new battery - Civic		28.80	0.00	28.80	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : A.J.S Diagnostics Ltd			AJSERVICES				
05/11/2018	7300	New Battery for Quad Bike		55.72	0.00	55.72	0.00
					0.00	55.72	
Above paid on : 22/11/2018							BACS No AJSERVICES
Supplier : Arden Winch & Co Ltd			ARDEN				
22/10/2018	555444	Action Trousers x 2 Pairs		27.72	0.00	27.72	0.00
25/10/2018	556067	Credit note for Trousers		-27.72	0.00	-27.72	0.00
31/10/2018	556568	Action Trousers x 2 Pairs		27.72	0.00	27.72	0.00
14/11/2018	558154	HD Sacks/Bleach/Cleaner		489.12	0.00	489.12	0.00
16/11/2018	558685	New Employee Uniform Pack		72.32	0.00	72.32	0.00
21/11/2018	559054	Black Sacks/Bleach/Disinfect		191.28	0.00	191.28	0.00
					0.00	780.44	
Above paid on : 22/11/2018							BACS No ARDEN
Supplier : Banner Plant Ltd			BANNERPL				
16/11/2018	817018	Lighting Tower - Beacon		300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on : 22/11/2018							BACS No BANNERPL
Supplier : Derbyshire Association Of Local Councils			DALC				
07/11/2018	1464	Chairing Meetings- 2 Delegates		90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on : 22/11/2018							BACS No DALC
Supplier : DCC Superannuation Fund			DCCSUPER				
15/11/2018	NOVEMBER	Superannuation -Nov 2018		5,781.72	0.00	5,781.72	0.00
					0.00	5,781.72	
Above paid on : 22/11/2018							BACS No DCCSUPER
Supplier : Driveout Site Services Ltd			DRIVEOUT				
30/10/2018	2062	Wasp nest remove - Cemetery		108.00	0.00	108.00	0.00
02/11/2018	2067	Wasp nest remove- Civic Hall		78.00	0.00	78.00	0.00
					0.00	186.00	
Above paid on : 22/11/2018							BACS No DRIVEOUT

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Christmas Direct, DZD & Sparkling Lights	CHRISTMAS				
22/11/2018	XS00236674	Wall Tree/ChurchTree & Lights		112.34	0.00	112.34	0.00
					0.00	112.34	
				Above paid on :	22/11/2018	By BACS No	CHRISTMAS
				PAYMENT TOTALS	0.00	112.34	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Christmas Direct, DZD & Sparkling Lights	CHRISTMAS				
18/11/2018	XS00235753	Wall Mounted Xmas Trees x 6		297.93	0.00	297.93	0.00
					0.00	297.93	
Above paid on :				19/11/2018	By BACS No CHRISTMAS		
PAYMENT TOTALS					0.00	297.93	

At : 12:16

BANK ACCOUNT-NO 1**Cash Received between 01/11/2018 and 30/11/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/11/2018	Sales Recpts Page 3778		Sales Recpts Page 3778	61.20
01/11/2018	Sales Recpts Page 3779		Sales Recpts Page 3779	79.94
02/11/2018	Sales Recpts Page 3780		Sales Recpts Page 3780	23.00
05/11/2018	Sales Recpts Page 3781		Sales Recpts Page 3781	73.80
08/11/2018	Sales Recpts Page 3782		Sales Recpts Page 3782	50.00
08/11/2018	Sales Recpts Page 3792		Sales Recpts Page 3792	1,000.00
09/11/2018	Sales Recpts Page 3783		Sales Recpts Page 3783	2,955.00
12/11/2018	Mr Giles	cash	Market Rent 1 & 8.11.18	97.50
12/11/2018	Sales Recpts Page 3775		Sales Recpts Page 3775	69.32
13/11/2018	Sales Recpts Page 3800		Sales Recpts Page 3800	35.00
16/11/2018	Sales Recpts Page 3774		Sales Recpts Page 3774	469.00
16/11/2018	Sales Recpts Page 3776		Sales Recpts Page 3776	335.48
16/11/2018	Sales Recpts Page 3784		Sales Recpts Page 3784	23.00
17/11/2018	Sales Recpts Page 3785		Sales Recpts Page 3785	21.56
17/11/2018	Sales Recpts Page 3786		Sales Recpts Page 3786	304.20
19/11/2018	Sales Recpts Page 3777		Sales Recpts Page 3777	2,436.64
20/11/2018	Sales Recpts Page 3790		Sales Recpts Page 3790	304.20
20/11/2018	Sales Recpts Page 3798		Sales Recpts Page 3798	35.00
21/11/2018	Sales Recpts Page 3791		Sales Recpts Page 3791	54.31
22/11/2018	Mr Giles	cash	Market Rent 15 & 22.11.18	87.50
22/11/2018	NEDDC	bacs	Refund - Car Park Rates	87.43
22/11/2018	Sales Recpts Page 3788		Sales Recpts Page 3788	419.36
22/11/2018	Sales Recpts Page 3789		Sales Recpts Page 3789	119.32
23/11/2018	Sales Recpts Page 3787		Sales Recpts Page 3787	612.29
25/11/2018	Sales Recpts Page 3795		Sales Recpts Page 3795	50.00
27/11/2018	Sales Recpts Page 3793		Sales Recpts Page 3793	35.35
27/11/2018	Sales Recpts Page 3796		Sales Recpts Page 3796	100.00
27/11/2018	Sales Recpts Page 3797		Sales Recpts Page 3797	23.00
28/11/2018	Bell & Buxton Solicitors	bacs	Deed of Easement C.Aston	7,500.00
29/11/2018	Sales Recpts Page 3794		Sales Recpts Page 3794	65.00
30/11/2018	Sales Recpts Page 3801		Sales Recpts Page 3801	517.02
30/11/2018	Sales Recpts Page 3802		Sales Recpts Page 3802	23.00
Total Receipts				18,067.42

Bank Reconciliation Statement as at: 30/11/2018 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	30/11/2018		944,341.89
			<u>944,341.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/11/2018 200105 Derbyshire Police		500.00	
22/11/2018 600577 Booker Cash & Carry		407.88	
22/11/2018 600578 Victory Industrial Co Ltd		36.00	
27/11/2018 200107 Dronfield Baptist Church		200.00	
			<u>1,143.88</u>
			943,198.01
<u>Receipts not Banked/Cleared (Plus)</u>			
30/11/2018		517.02	
			<u>517.02</u>
			943,715.03
		Balance per Cash Book is :-	943,715.03
		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 HBUKGB4B
IBAN GB89HBUK40195141550632
Account status Active
Account type Current account

Closing ledger balance brought forward
 From 03 Dec 2018 947,849.01

Closing available balance brought forward
 From 03 Dec 2018 947,849.01

Current ledger balance
 As at 04 Dec 2018 11:59 947,899.01

Current available balance
 As at 04 Dec 2018 11:59 947,899.01

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF		BACS PAYMENTS	BACS	30 Nov 2018	✓ -24,847.82		944,623.03	00:00	30 Nov 2018
NONREF		BACS PAYMENT	BACS	30 Nov 2018	✓ -103.48		944,519.55	00:00	30 Nov 2018
NONREF		D2	BACS	30 Nov 2018	✓ -13.46		944,506.09	00:00	30 Nov 2018
NONREF		CATHEDRAL LEASING	BACS	30 Nov 2018	✓ -187.20		944,318.89	00:00	30 Nov 2018
44114621754136		ITS5851	FBP	30 Nov 2018	23.00 ✓		944,341.89	00:00	30 Nov 2018
00N10201811305									
6560009									

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	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	18,738	28,500	9,762	9,762	65.7 %	
4011	RATES	23,300	24,000	23,950	-50	-50	100.2 %	
4012	WATER	3,326	1,645	2,500	855	855	65.8 %	
4014	ELECTRICITY	4,581	3,643	6,000	2,357	2,357	60.7 %	
4015	GAS	5,076	1,976	5,000	3,024	3,024	39.5 %	
4018	WASTE DISPOSAL	1,896	2,277	2,000	-277	-277	113.9 %	
4020	MISCELLANEOUS EXPENSES	448	407	1,000	593	593	40.7 %	
4021	TELEPHONE COSTS	0	67	0	-67	-67	0.0 %	
4025	INSURANCE	958	0	930	930	930	0.0 %	
4036	PROPERTY MAINTENANCE	1,477	2,683	1,500	-1,183	-1,183	178.9 %	
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	238	1,200	962	962	19.9 %	
4062	LICENCES (PREMISES)	270	350	300	-50	-50	116.8 %	
4100	RENT - CIVIC HALL	157,247	82,066	164,132	82,066	82,066	50.0 %	
	CIVIC HALL :- Expenditure	232,854	139,409	239,012	99,603	0	99,603	58.3 %
1001	RENT RECEIVED	1,721	1,356	1,800	-444		75.3 %	
1010	LETTING INCOME(Community)	27,468	20,802	25,000	-4,198		83.2 %	
1080	MISC INCOME	934	175	0	175		0.0 %	
	CIVIC HALL :- Income	30,123	22,332	26,800	-4,468		83.3 %	
	Net Expenditure over Income	202,731	117,076	212,212	95,136			
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	GROUNDS 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 : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u>	<u>ALLOTMENTS</u>							
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			
<u>104</u>	<u>PLAY AREAS</u>							
4040	EQUIPMENT REPLACEMENT	0	223	0	-223		-223	0.0 %
4042	EQUIPMENT MAINTCE	2,163	1,826	2,500	674		674	73.0 %
	PLAY AREAS :- Expenditure	2,163	2,049	2,500	452	0	452	81.9 %
	Net Expenditure over Income	2,163	2,049	2,500	452			
<u>105</u>	<u>GOSFORTH LODGE</u>							
4001	STAFF COSTS	17,727	12,638	26,500	13,862		13,862	47.7 %
4011	RATES	4,613	4,752	4,800	48		48	99.0 %
4015	GAS	2,691	903	2,000	1,097		1,097	45.2 %
4020	MISCELLANEOUS EXPENSES	1,147	758	1,200	442		442	63.1 %
4021	TELEPHONE COSTS	259	180	300	120		120	60.1 %
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	19,583	37,200	17,617	0	17,617	52.6 %
1010	LETTING INCOME(Community)	11,946	8,853	12,000	-3,147			73.8 %
	GOSFORTH LODGE :- Income	11,946	8,853	12,000	-3,147			73.8 %
	Net Expenditure over Income	16,746	10,730	25,200	14,470			
<u>106</u>	<u>CLIFFE PARK</u>							
4001	STAFF COSTS	26,834	21,082	33,500	12,418		12,418	62.9 %
4012	WATER	2,296	1,084	2,300	1,216		1,216	47.1 %
4014	ELECTRICITY	5,723	3,090	5,000	1,910		1,910	61.8 %
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 : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4037	950	190	1,000	810		810	19.0 %	
4040	0	0	0	0	80,000	-80,000	0.0 %	
4042	2,340	0	1,000	1,000		1,000	0.0 %	
	CLIFFE PARK :- Expenditure	41,866	30,027	46,300	16,273	80,000	-63,727	237.6 %
1001	280	80	80	0			100.0 %	
1020	22,772	19,824	22,000	-2,176			90.1 %	
1080	0	169	0	169			0.0 %	
	CLIFFE PARK :- Income	23,052	20,073	22,080	-2,007		90.9 %	
	Net Expenditure over Income	18,813	9,954	24,220	14,266			
<u>107</u>	<u>THE KIOSK</u>							
1015	12,000	8,000	12,000	-4,000			66.7 %	
1101	0	0	0	0			0.0 %	
	THE KIOSK :- Income	12,000	8,000	12,000	-4,000		66.7 %	
	Net Expenditure over Income	-12,000	-8,000	-12,000	-4,000			
<u>109</u>	<u>COAL ASTON</u>							
4011	4,101	4,224	4,300	76		76	98.2 %	
4012	295	117	350	233		233	33.5 %	
4014	336	360	400	40		40	90.0 %	
4015	360	1,332	1,500	168		168	88.8 %	
4036	21	180	1,000	820		820	18.0 %	
4037	291	91	250	159		159	36.2 %	
4038	391	331	500	169		169	66.2 %	
4042	263	0	500	500		500	0.0 %	
	COAL ASTON :- Expenditure	6,056	6,634	8,800	2,166	0	2,166	75.4 %
1001	80	80	80	0			100.0 %	
1020	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	4,404	6,720	2,316			
<u>110</u>	<u>STONELOW REC</u>							
4011	-15,400	0	1,700	1,700		1,700	0.0 %	
4012	1,473	4,323	1,500	-2,823		-2,823	288.2 %	
4014	1,728	1,010	1,800	790		790	56.1 %	
4015	825	430	500	70		70	86.1 %	
4036	0	180	500	320		320	36.0 %	

Month No : 8

Committee Report

	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	9,122	7,950	-1,172	0	-1,172	114.7 %
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	7,037	5,505	-1,532			
111 DRONFIELD WOODHOUSE REC							
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 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER REPAIRS	4,529	3,462	5,000	1,538		1,538	69.2 %
4045 SEATS, SIGNS & N'BDS	2	2	500	498		498	0.4 %
4047 HIGHWAYS	14,000	0	0	0		0	0.0 %
HIGHWAYS & ST FURNITURE :- Expenditure	18,531	3,464	5,500	2,036	0	2,036	63.0 %
Net Expenditure over Income	18,531	3,464	5,500	2,036			
119 CEMETERY							
4001 STAFF COSTS	55,131	40,575	55,000	14,425		14,425	73.8 %
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	626	750	124		124	83.5 %
4014 ELECTRICITY	1,695	493	800	307		307	61.6 %
4015 GAS	591	19	0	-19		-19	0.0 %
4018 WASTE DISPOSAL	2,030	1,980	2,500	520		520	79.2 %
4020 MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %

Month No : 8

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	117	180	63		63	65.0 %
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	8,577	1,500	-7,077		-7,077	571.8 %
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	61,291	78,370	17,079	0	17,079	78.2 %
1002 GRANT OF RIGHTS FEES	23,258	10,168	12,000	-1,832			84.7 %
1003 MEMORIAL FEES	6,917	4,105	4,500	-395			91.2 %
1004 INTERMENT FEES	22,658	15,495	13,000	2,495			119.2 %
1005 CHAPEL FEES	280	315	600	-285			52.5 %
1006 SEARCH FEES	0	20	0	20			0.0 %
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 CONTRIRUBTION	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	38,058	42,593	-4,535			89.4 %
Net Expenditure over Income	-29,786	23,233	35,777	12,545			
121 CORPORATE MANAGEMENT							
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	36	0	36			0.0 %
1092 INTEREST RECEIVED CCLA	455	802	480	322			167.0 %
CORPORATE MANAGEMENT :- Income	843,790	835,020	834,662	358			100.0 %
Net Expenditure over Income	-793,853	-837,020	-832,262	4,758			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
122	DEM REPRESENTATION & MGT						
4008	0	0	500	500		500	0.0 %
4027	0	0	2,300	2,300		2,300	0.0 %
4028	0	0	7,500	7,500		7,500	0.0 %
4201	2,570	2,000	3,000	1,000		1,000	66.7 %
4211	0	0	500	500		500	0.0 %
4221	1,755	834	2,500	1,666		1,666	33.3 %
4231	1,063	2,110	2,000	-110		-110	105.5 %
4232	10	15	200	185		185	7.6 %
4233	1,969	2,840	2,500	-340		-340	113.6 %
4235	0	0	250	250		250	0.0 %
4714	158	0	1,000	1,000		1,000	0.0 %
DEM REPRESENTATION & MGT :- Expenditure	7,524	7,798	22,250	14,452	0	14,452	35.0 %
1080	475	1,470	0	1,470			0.0 %
DEM REPRESENTATION & MGT :- Income	475	1,470	0	1,470			
Net Expenditure over Income	7,049	6,328	22,250	15,922			
123	GRANTS						
4701	2,000	2,000	2,000	0		0	100.0 %
4711	3,257	1,300	3,043	1,743		1,743	42.7 %
4713	4,000	0	4,000	4,000		4,000	0.0 %
GRANTS :- Expenditure	9,257	3,300	9,043	5,743	0	5,743	36.5 %
Net Expenditure over Income	9,257	3,300	9,043	5,743			
125	CAPITAL PROGRAMME						
4053	965	403	1,000	597		597	40.3 %
4054	11,514	5,262	12,000	6,738		6,738	43.8 %
4055	39,371	27,210	39,000	11,790		11,790	69.8 %
4915	2,685	0	0	0		0	0.0 %
4929	1,250	0	0	0		0	0.0 %
4933	0	4,946	0	-4,946		-4,946	0.0 %
CAPITAL PROGRAMME :- Expenditure	55,785	37,821	52,000	14,179	0	14,179	72.7 %
Net Expenditure over Income	55,785	37,821	52,000	14,179			
126	NEIGHBOURHOOD PLAN						
4023	2,066	90	500	410		410	18.0 %
4060	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 %

Month No : 8

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</u>	<u>OUTSIDE SERVICES</u>							
4001	STAFF COSTS	99,800	78,993	135,500	56,507		56,507	58.3 %
4006	PROTECTIVE CLOTHING	1,863	793	2,000	1,207		1,207	39.7 %
4008	TRAINING	243	0	2,500	2,500		2,500	0.0 %
4011	RATES	4,821	4,929	5,000	71		71	98.6 %
4012	WATER	372	160	300	140		140	53.2 %
4013	RENT	11,000	7,333	11,000	3,667		3,667	66.7 %
4014	ELECTRICITY	4,322	1,309	2,500	1,191		1,191	52.3 %
4015	GAS	203	96	250	154		154	38.5 %
4018	WASTE DISPOSAL	948	1,018	2,000	982		982	50.9 %
4020	MISCELLANEOUS EXPENSES	822	254	1,300	1,046		1,046	19.5 %
4021	TELEPHONE COSTS	1,119	699	1,200	501		501	58.2 %
4036	PROPERTY MAINTENANCE	14,288	345	2,000	1,655		1,655	17.3 %
4037	GROUNDS MAINTENANCE	0	29,402	47,000	17,598		17,598	62.6 %
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	2,632	5,000	2,368		2,368	52.6 %
4041	EQUIPMENT HIRE	328	0	1,000	1,000		1,000	0.0 %
4042	EQUIPMENT MAINTCE	2,795	1,161	2,500	1,339		1,339	46.4 %
4044	VEHICLE COSTS & FUEL	8,324	4,153	8,000	3,847		3,847	51.9 %
	OUTSIDE SERVICES :- Expenditure	199,471	133,882	231,050	97,168	0	97,168	57.9 %
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	133,722	231,050	97,328			
<u>132</u>	<u>CENTRAL SERVICES</u>							
4001	STAFF COSTS	91,996	61,946	96,150	34,204		34,204	64.4 %
4008	TRAINING	260	340	2,000	1,660		1,660	17.0 %
4009	TRAVEL	1	10	0	-10		-10	0.0 %
4016	JANITORIAL	2,306	1,913	2,500	587		587	76.5 %
4020	MISCELLANEOUS EXPENSES	376	84	400	316		316	20.9 %
4021	TELEPHONE COSTS	1,463	931	1,700	769		769	54.8 %
4022	POSTAGE	1,229	610	1,400	790		790	43.6 %

Month No : 8

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	617	1,400	783		783	44.1 %
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	3,855	4,500	645		645	85.7 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	627	1,100	473		473	57.0 %
4058	ACCOUNTANCY FEES	1,082	2,023	600	-1,423		-1,423	337.1 %
4060	OTHER PROF FEES	7,032	1,620	3,000	1,380		1,380	54.0 %
	CENTRAL SERVICES :- Expenditure	133,196	93,213	138,980	45,767	0	45,767	67.1 %
1080	MISC INCOME	2,238	9,066	2,000	7,066			453.3 %
	CENTRAL SERVICES :- Income	2,238	9,066	2,000	7,066			453.3 %
	Net Expenditure over Income	130,958	84,147	136,980	52,833			
	Dronfield Town Council :- Expenditure	993,610	559,499	963,723	404,224	80,000	324,224	66.4 %
	Income	1,066,770	948,882	962,680	-13,798			98.6 %
	Net Expenditure over Income	-73,160	-389,383	1,043	390,426			