

# Dronfield Town Council

Town Clerk:  
Andrew Tristram



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26<sup>th</sup> February 2019

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 4<sup>th</sup> MARCH 2019 AT 7.30pm IN THE  
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely



Andrew Tristram  
Town Clerk

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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 4<sup>th</sup> February 2019 (pages 216 – 225).
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. **Informal meeting with North East Derbyshire District Council**  
To receive a verbal report on an informal meeting held with the Chief Executive of North East Derbyshire District Council.
9. **Outside Services Report (Appendix 3)**  
To consider the written report submitted by the Outside Services Manager.
10. **Meeting Reports (Appendix 4)**  
To receive the meeting reports on various matters:-
  - 10.1 Christmas Advisory Committee meeting held on 13<sup>th</sup> February 2019
  - 10.2 Gala Advisory Committee meeting held on 13<sup>th</sup> February 2019
  - 10.3 Cemetery Committee meeting held on 18<sup>th</sup> February 2019
  - 10.4 Properties Committee meeting held on 18<sup>th</sup> February 2019
  - 10.5 Grants Committee meeting held on 26<sup>th</sup> February 2019
11. **Town Clerk's Report (Appendix 5)**  
To consider the written report submitted by the Town Clerk.
12. **Financial Report (Appendix 6)**
  - 12.1 Schedule of Payments including BACS breakdown for January 2019
  - 12.2 Schedule of Receipts for January 2019
  - 12.3 Bank Reconciliation at 31 January 2019
  - 12.4 Income and Expenditure to 31 January 2019
13. **Exclusion of the Press and the Public**  
To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY MARCH 4th 2019**

No	Reference	Applicant	Location	Details
1.	18/01182/FLH	Mr J Neal	15 Snape Hill	Application for replacement front ground floor windows and new fence/gate.
2.	19/00055/FLH	Mr J Pennington	13 Falkland Rise	Application for extension to former on side elevation A to match the dimensions of the existing former on side elevation B, with raised decking platform to rear elevation.
3.	19/00070/DEM	Mr D Massingham	Gladys Buxton Adult Education Centre Oakhill Road	Application for prior notification of proposed demolition of Gladys Buxton centre
4.	19/00074/FLH	Mrs V Cousins	61 Lea Road	Proposed porch extension to front of building along with proposed canopy above existing bay windows
5.	19/00082/FLH	Mr A Woodhall	85 Carr Lane	Two storey front, rear and side extensions including raising of roof height to create rooms in the roof space.
6.	19/00090/CM	Derbyshire County Council	Dronfield Railway Station	CD4/0119/84 - Section 73 application not to comply with condition 3 (approved documents and plans)
7.	19/00098/FLH	Mrs Springs	15 Drury Lane Coal Aston	Replacement of existing flat roof to pitch roof, with rear boundary wall.
8.	19/00104/TPO	Miss C Harris	St John The Baptist Church	Application to undertake pruning works to trees T1 to T8 inclusive all covered by TPO number 205
9.	19/00112/FL	Mrs A Smith	2 Wingfield Close	Proposed change of use of land to construct outbuilding to be used for Facial Aesthetics Treatment Room (Sui Generis)
10.	19/00115/FLH	LD-Denton	6 Summerwood Lane	Application for removal of existing garage and rear extension to be replaced with new double storey side extension and rear single storey extension, including internal remodel and conversion of hip to gable roof with loft space

Agenda Item 7.1 – Appendix 1

				including two proposed dormers
11.	19/00124/FLH	A Ashton	9 Walton Close	Application for two storey side and single storey rear extension
12.	19/00126/FLH	Mr & Mrs H Hackett	25 Holmesdale Road	Proposed conversion of office back to integral garage with extension to front, addition of second storey above garage and single storey rear extension
13.	19/00129/FLH	Dr & Mrs A Barr	6 Kilburn Road	The demolition of a dormer window and the construction of a first floor side extension
14.	19/00151/LB	Mrs J Cosgrove	24 High Street	Application for listed building consent for installation of patress plates and threading rods, replacing guttering with wider plastic guttering and relocation and replacing of the downpipe (Listed Building)
15.	19/00155/FLH	Mr J Smith	12 Cecil Avenue	Application for two-storey rear extension, single-storey side extension and single-storey front extension to create a storm porch.

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL MONDAY 4 MARCH 2019**

No	Reference	Location	Details	Decision
1.	18/00667/ SOLAR	St Paul's Methodist Church 85 Green Lane	Notification for prior approval for the installation of 36no black solar panels (amended plans/ Amended title)	Prior Approval Not Required
2.	18/01149/FL	Land Adjacent 125 Eckington Road	Proposed erection of four dwellings (Conservation Area)(Amended Plan)	Conditionally Approved/PD Removed
3.	18/01162/LB	6 Lea Road	Application for listed building consent for widening of access ( Listed Building/ Conservation Area)	Conditionally Approved
4.	18/01210/FL	Catholic Church Of The Holy Spirit Stonelow Road	Provision of additional car parking	Conditionally Approved
5.	18/01215/FLH	33 Birches Fold	Proposed detached garage	Conditionally Approved
6.	18/01252/ DISCON	Sewage Works Half Acre Lane	Application to discharge condition 3 (Gas Protection Measures) of planning application 17/00624/FL	Conditionally Discharged
7.	18/01253/ FLPHD	2 Snape Hill Close	Notification under the neighbourhood consultation scheme for a single-storey rear extension	Permitted Development
8.	18/01254/TPO	Conditionally Approved	Application to crown reduce, crown clean and tip back overhang of 1no Silver Birch covered by NEDDC TPO 103 Part 5 (A2)	Conditionally Approved
9.	19/00001/ CUPDSD	15 Snape Hill Crescent	Prior approval application for a change of use from a shop (A1) with flat over to a dwelling house	Prior Approval Not Required
10.	19/00002/FLH	21 Rothay Close	Proposed removal of conservatory and erection of a single storey rear extension, raised deck area and internal alterations	Conditionally Approved
11.	19/00005/FLH	40 Caldey Road	Proposed two-storey side extension and front porch	Conditionally Approved
12.	19/00071/ AMEND	2 Mill Lane	Non-Material amendment pursuant of 18/00648/FLH to revise drawings P001, P002 and P003 to allow an increase of width of two storey extension by 450mm and an increase of the single storey extension by 150mm	Approved

## **Dronfield Town Council Outside Services Managers Report – March 2019**

The following tasks have been carried out during the period of February 2019

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. Outside Services has removed the play equipment from Lundy Rd and also Birches Fold ready for the ground works to take place. The contractors started on site at Birches Fold on 25<sup>th</sup> February and will be doing all groundworks this week, the new play equipment is due on site on 4<sup>th</sup> March ready for installation. Lundy Road groundworks will start on the 4<sup>th</sup> March.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The remaining 5 conifers that were overgrown next to the wall at the Garden of Rest section have now been felled. We have spent a few days clearing all the branches/twigs from around all sections and blowing off the roads and footpaths.

Cliffe Park – The Outside Services team 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. The team spent another couple of days going round Cliffe Park and picking up and removing all the branches twigs that have been blown around the park. They have also cleaned off the path next to the fencing next to Wm Lees.

Fly tipping – There was an instance of fly tipping on the road leading from Coal Aston Village Hall down to the car park, Outside Services staff had to clear the area as it was dumped on the grass verge and spilled onto the road. There were old TVs and children's toys, but no evidence of where it had come from or who dumped it.

General Maintenance – Outside Services staff have been going round and cutting back shrubbery and hedgerows.

Leabrook Valley – The footpath along Leabrook Valley has now been resurfaced.

Grit bins – Outside Services have been out and topped up all 137 grit bins, we have used approximately 12 tonnes of grit to top up all the bins. There is around 10 tonnes of grit still stored at the workshop compound.

Training – A member of the Outside Services staff has completed training on the Ride on Mowers and also Brush-Cutt / Trimmers and he passed both courses. Two other members of staff also attended a 2-day Chainsaw Cross Cutting course – hopefully both will pass the course as well.

Flower Beds – All the flower beds are being deweeded over the next few days.

Miscellaneous - 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

**Dronfield Town Council  
Christmas Advisory Committee  
Minutes of the meeting held on 13 February 2019 at 9:15am  
in the Town Clerk's Office**

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

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

**1. Apologises**

Cllr A. Hutchinson sent his apologies.

**2. Review of Christmas 2018**

It was reported that most areas had gone well in 2018. However there were a couple of suggestions, which included the purchase of a new sound system which could be used for music performances and microphones which would pick up the sound of the choir. A discussion also took place about holding both Christmas events on the same day.

It was RESOLVED to recommend to Council that both the Christmas Lights Switch-On and the Christmas Fest are held on the same day.

**3. Date of event for 2019**

Following the discussion about holding both events on the same day it was proposed that the Christmas Lights Switch-on and Christmas Fest take place on a Friday evening.

It was RESOLVED to recommend to Council, that the Christmas Fest and Lights Switch-on are held on Friday 29<sup>th</sup> November between 4pm and 8pm with the Lights Switch on at 6pm.

**4. Christmas Lights Switch-On**

Purchasing additional white lights for the trees on the Civic Hall and High Street was discussed. To continue pursuing the tree wrap in the Library Gardens was also discussed.

Dronfield Genquip Band have offered to play at the lights switch-on free of charge.

It was RESOLVED to purchase any additional Christmas lights required now to take advantage of out of season discounts and to thank Genquip Band for their offer and to accept it.

**5. Christmas Fest**

The number of type of stalls was discussed. Plans to have outside food stalls on the evening was discussed.

It was RESOLVED to apply to NEDDC again for permission to use the car parks around the Library Gardens and for use of the Library Gardens themselves.

**6. Christmas Events Budget**

The budget of £3000 should be enough to cover the purchase of everything required.

It was RESOLVED to note the budget.

Meeting closed 9:50am

**Minutes of the Meeting of the Gala Advisory Committee  
of Dronfield Town Council  
Held in the Town Clerk's Office at Wednesday 14<sup>th</sup> February 2019**

**Present:** Cllr M. Emmens (Chair), Cllr. A. Powell and Cllr. R Hall

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

**1 Apologises**

There were no apologises.

**2 Declaration of Interests**

There were no declarations of interest

**3 Fairground Rides**

A discussion took place regarding the fairground rides and free activities that the Council would offer at the Gala

It was RESOLVED to have two larger fairgrounds at the Gala in 2019 for older children plus the additional smaller rides for younger children.

**4 First Aid**

It was RESOLVED to contact St Johns Ambulance for First Aid cover at the Gala.

**5 Car Parking**

Using the car park William Lees was discussed as was the use of the car park within Cliffe Park.

It was RESOLVED to approach WM Lee for permission to use their car park during the Gala and to direct all cars to park in the WM Lee car park and keep Cliffe Park car park free of use for staff and disabled parking.

**6 Marshalling**

Approaching the ATC to help Marshall was discussed.

It was RESOLVED to approach the ATC to help Marshall the event.

**7 Food/Ice Cream Van**

The possibility of hosting a tea dance in Gosforth Lodge was discussed and having an ice cream van on site plus a selection of food stalls.

It was RESOLVED to approach the organiser of the tea dance to see if they were available to host and to also have the ice cream van and a selection of food and drinks stalls at the Gala.

**8 Music/Sound System**

The possibility of having a new sound system was discussed as an offer had been made by the Rotary Club to contribute towards the cost.

It was RESOLVED that the Outside Services Manager gain a quote from Rich Tone for a new sound system which would improve the quality of the music played.

**9 Promotion of the event**

Various promotional activities were discussed.

It was RESOLVED to promote the event to residents via a combination of adverts, flyers and banners.

**10 Budget**

It was RESOLVED that the budget was set at £3000.

Meeting closed 10:15am



**Minutes of the Meeting of the Cemetery Advisory Committee  
of Dronfield Town Council  
held in the Town Clerk's Office on Monday 18<sup>th</sup> February 2019 9.00am**

**Present:** Cllr. P. Wright (Chairman), Cllr. L. Deighton, Cllr M. Foster, A. Hutchinson and Cllr. M. Lilleyman

**In attendance:** A. Tristram (Town Clerk)

**1. Apologies**

Apologies were received from Cllr. R. Hall.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Fees and Charges**

Members reviewed the current fees and charges.

It was RESOLVED to recommend to Council that there are no new fees introduced or any increase of fees for 2019/20.

**4. Review of Graves**

Members discussed graves where the grave owners are not adhering to the Cemetery rules and regulations.

It was RESOLVED to recommend to Council that no letters are sent and no enforcement action be taken.

**5. Correspondence Received**

Members discussed a letter of complaint that had been received regarding a recent interment.

It was RESOLVED that the Council send a polite response understanding the concerns raised explaining that we had carried out work to the specification they had provided.

**6. Date of next meeting**

It was AGREED that the next meeting would start with a visit to the cemetery and then return to the office for the meeting. The Clerk would circulate the date when it was confirmed.

Meeting closed at 9.34am

**Minutes of the Meeting of the Properties Advisory Committee  
of Dronfield Town Council  
Held in the Town Clerk's Office on Monday 18<sup>th</sup> February 2019 at 10:00am**

**Present:** Cllr. A. Foster and Cllr. A. Powell (Chair)

**In attendance:** A. Tristram (Town Clerk) and R. Dick (Outside Services Manager)

**1. Apologies**

Apologies were received from Cllr. C. Smith.

**2. Declaration of Interests**

There were no declarations of interest.

**3. Cemetery Lodge**

Members were informed that a new tenant would be moving into Cemetery Lodge on a twelve month assured shorthold tenancy at the monthly rate recommended by the agent.

It was RESOLVED that this is noted.

**4. Park Run Request**

Members discussed a request for permission to use Sindelfingen Park to set up a Park Run. Concern was raised about running on the grass.

It was RESOLVED to recommend to Council that permission be granted subject to a meeting taking place between the organisers, the Town Clerk, the Chairman of the Properties committee and Leader to discuss agree any conditions.

**5. Dronfield Town Football Club**

A request from Dronfield Town Football Club to replace the existing fence between the football pitch and the lower cricket pitch was discussed. The proposal involved removing the existing steel mesh fencing and replacing it with a fence of vertical wooden panels in the same style as the fence erected on the boundary of Frithwood Drive. The new fence would be erected twelve inches outside the current fence. The club explained that the reason for the request is that the Football Association require them to have a fully enclosed and secure ground for the league in which they play.

It was requested that the Football Club are advised that the Council would prefer to retain the existing fence but would consider proposals to add screening inside the existing fence. It was agreed that their response supported with evidence of the Football Association requirements is considered again at the next meeting.

**6. Scout Hut Wall on Wreakes Lane**

Members were informed on progress with repairs to the stone wall and fence following a car accident.

It was RESOLVED that this is noted.

**7. Fire Inspection Request**

Members were informed that Derbyshire Fire and Rescue had recently carried out an inspection of the Civic Hall and offices. The result was that we had a reasonable standard of fire safety and that the premises are not a high risk. We were reminded of our on-going duty to review our fire risk assessment and fire safety measures to avoid high risks. They also discussed some improvements that could be made. These include the two items discussed below.

**8. Fire Door Release System for Office and Civic Hall**

Members considered a quotation to install a door access system which would provide a maglock over the external door and push to exit button to provide emergency access and also address safety issues for staff.

It was RESOLVED to recommend to council that the quotation is approved and that additional work is carried out to install a maglock and push to exit button on the main entrance to the Civic Hall.

**9. Roller Shutters**

Members discussed issues raised relating to the operation of roller shutters installed to the serving hatches in the kitchen and the visitor window at the office.

It was RESOLVED that costs are obtained for the next meeting.

**10. Dementia Awareness Training Course**

Members received a report outlining recommendations resulting from the training course 'step inside Dementia' that was attended by town council staff.

It was RESOLVED that the suggestions raised are taken into account when repairs and replacements are required.

**11. Tree Donations**

An offer of additional funding for further trees from the WI via the Civic Society was discussed.

It was RESOLVED that a meeting is arranged to discuss potential locations they suggest and alternative sites we propose for planting.

**12. Gates at Stonelow Car Park**

Members discussed a request that had been made for the Council to consider locking the gates to Stonelow Recreation area at night.

It was RESOLVED to look at lighting and CCTV costs at a future meeting.

**13. Any other business**

a) Town Centre CCTV

It was RESOLVED to obtain quotations and options for CCTV installations to cover the Civic Centre, Pentland Road Shops, Stublely Lane/ Carr Lane / Barnes Lane junction and area around Chesterfield Road / Callywhite Lane junction.

b) ALMA land

Members were made aware of concerns raised about stone thefts from this area.

It was RESOLVED that a barrier is installed on the access from Sheffield Road to restrict vehicle access.

c) Website

It was suggested that a small working group is formed to review the website and look at what improvements could be made.

It was RESOLVED to recommend to Council that a small working group is formed and agree membership.

d) Coal Aston Cricket Club.

Members considered correspondence received from Coal Aston Cricket Club regarding an opportunity for grant funding of £12,500 to fund the supply and installation of new electric showers to the lower pavilion at the Stonelow site. In order for the Cricket Club to be the applicant they need to have a lease on the lower pavilion so the Council are being asked to become the applicant to improve the facilities in the building.

It was RESOLVED to recommend to Council that the Council agree in principle to be the applicant for the funding.

e) Play area – Marsh Avenue

The Outside Services Manager informed members that work was in progress to the swings and surface matting at Marsh Avenue.

It was RESOLVED that this is noted.

f) Next Meeting

It was RESOLVED that the next two meeting dates are re-arranged to Tuesday 19 March at 2pm and Tuesday 16 April at 10am

The meeting closed at 10.59am.

**Minutes of the Meeting of the Grant Awards Panel**  
**Held in the Town Council Offices on 26th February 2019 at 10.30am**

Present: Cllr L. Blanshard, Cllr. C. Smith

Also Present: A. Hunt (RFO)

**1 Apologies**

Apologies were received from Cllr T Collins.

**2 Letter of Thanks received**

It was reported that a letter of thanks had been received from Dronfield First Responders and this was noted.

**3 Award of Grants**

Applications were considered from Dronfield Badminton Association and Revitalise Respite Holidays.

The Dronfield Badminton Association are hosting the annual Town Twinning Badminton Tournament in May 2019 which will be the 31<sup>st</sup> Anniversary. The grant is required to help towards the cost of transport arrangements, shuttlecocks and refreshments at the tournament.

Revitalise Respite Holidays are requesting a grant of £764 to enable two disabled people from Dronfield and their carers to access a respite break. The breaks cost £1,924 per person and Revitalise are requesting a contribution towards the total cost.

i) **Dronfield Badminton Association**

**Resolved:** To recommend to council that £600 be awarded

ii) **Revitalise Respite Holidays**

**Resolved:** To recommend to council that no funds be awarded

*Note: The remaining budget for future applications is £1,143, for the financial year 2018/19. Unallocated funds will be carried forward to the 2019/20 financial year.*

Meeting closed 10.50am

**Town Clerk's Report**

**Council Meeting to be held on 4<sup>th</sup> March 2019**

**Items for Decision**

1. Lea Brook Valley Nature Fest

A request has been received to borrow 25 tables for the Lea Brook Valley Nature Fest to be held on 11<sup>th</sup> May.

**Items for Information**

None to report.

**Correspondence Received**

1. DALC Circular 02-2019 and 03-2019 (circulated electronically)

**Joanne Mitchell**

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**Subject:** FW: Local Council Contact Form

-----Original Message-----

From: Barry K.Burwood

Sent: 20 February 2019 13:27

To:

Subject: Local Council Contact Form

UK Local Councils -

Message Sent From : <http://www.dronfield.gov.uk/contact-us.html> by 143.159.97.52 @ 2019-02-20 13:27:10

Your name :

Barry K.Burwood

Your message :

Good day,

I am one of the organisers of this years Lea Brook Valley Nature Festival. The festival will take place as usual on land adjacent to the balancing pond on the 11th May. In the past the Town Council have supported the event by loaning us collapsible tables for the day. For this years event we will require 25 tables. This may change but I will confirm things closer to the event.

Would appreciate your confirmation of receipt of this email.

Thanks very much for your help,

Barry K.Burwood, LBV Ops Manager.

Your email :

Your phone :

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UK Local Councils

**Financial Reports**

- 12.1 Schedule of Payments including BACS breakdown for January 2019
- 12.2 Schedule of Receipts for January 2019
- 12.3 Bank Reconciliation at 31 January 2019
- 12.4 Income and Expenditure to 31 January 2019



At : 10:54

## BANK ACCOUNT-NO 1

## List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	O2 Direct Debit	ddr	13.94		Mobile Phone - Cemetery
02/01/2019	NEDDC Cemetery Lodge	ddr2	205.00		Cemetery Lodge-Council Tax
02/01/2019	NEDDC - CHURCH ST CAR PARK	ddr3	106.00		Church St C.Park - Rates 18/19
02/01/2019	NEDDC CLIFF PARK	ddr4	475.00		Gos Lodge - Rates 18/19
02/01/2019	NEDDC - DRONFIELD	ddr5	144.00		DWSSC - Rates 18/19
02/01/2019	NEDDC - CIVIC HALL	ddr6	2,400.00		Civic Hall - Rates 2018/19
07/01/2019	NEDDC - COAL ASTON	ddr7	422.00		C/Aston sports - Rates 2018/19
08/01/2019	HSBC Bank Plc	ddr8	45.34		HSBC Bank Charges-Nov-Dec
09/01/2019	Plusnet PLC	ddr10	38.53		Broadband - Civic - Jan 19
09/01/2019	Gamma Business Communications	ddr11	117.78		Telephone charges - Dec
09/01/2019	OPUS - 42 Cemetery Road (Lodge	ddr9	419.78		Electric - Cemetery Nov-Dec
11/01/2019	TALKTALK DIRECTDEBIT	ddr12	23.31		broadband - works unit - Jan
11/01/2019	O2 Direct Debit	ddr13	62.20		Mobile Phone costs - Dec
11/01/2019	HSBC Bank Plc	ddr14	34.88		Electronic bank charges - Nov
14/01/2019	O2 Direct Debit	ddr15	34.50		Mobile Phones - Handset Charge
15/01/2019	NEDDC Cemetery Lodge	ddr16	545.00		Cemetery - Rates 18/19
15/01/2019	NEDDC - UNIT	ddr17	466.00		Purchase Ledger Payment
15/01/2019	Post Office Ltd	ddr18	5,410.50		Tax & NI - Dec 18
15/01/2019	HSBC BACS Salaries	BACS	15,369.96		January 2019 BACS Salaries
16/01/2019	FuelGenie	ddr19	315.32		Fuel for Vehicles/Machines-Dec
21/01/2019	British Gas Trading Ltd	ddr	705.34		Civic Hall - Gas - Dec 2018
21/01/2019	Contract Natural Gas Ltd	ddr2	146.29		Stonelow Rec - Gas - Dec 2018
21/01/2019	Contract Natural Gas Ltd	ddr3	424.49		Gas - Gosforth Lodge - Dec2018
21/01/2019	IRIS Payroll Solutions Ltd	ddr4	22.85		Auto Enrolment Package - Dec
21/01/2019	OPUS - Cliffe Park	ddr	841.80		Electric - Cliffe Park - Dec
21/01/2019	OPUS - Main Pavillion Stonelow	ddr2	85.05		Electric - Main Pav S-Low- Dec
21/01/2019	OPUS - Coal Aston Pavilion	ddr3	27.52		Electric - CA Pavilion - Dec
21/01/2019	OPUS - Unit Callywhite Lane	ddr4	547.10		Electric - Works Unit - Dec
21/01/2019	OPUS - Library Gardens	ddr5	19.97		Electric-Church Street - Dec
21/01/2019	OPUS - Civic Hall	ddr6	623.29		Electric - Civic Hall - Dec
21/01/2019	OPUS - Small Pavillion Stone	ddr7	98.11		Electric - Sml Pav S/low - Dec
22/01/2019	BACS B/L Pymnt Page 2322	BACS Pymnt	30,959.03		BACS B/L Pymnt Page 2322
22/01/2019	Spitfire Network Services Ltd	ddr5	39.60		Burglar Alarm - Line Rental
22/01/2019	NEST - Pension	DDR	84.30		NEST - Pension Deductions
22/01/2019	Personnel Advice & Solutions L	ddr2	120.00		Purchase Ledger Payment
23/01/2019	O2	DDR	3.75		Cemetery Mobile Phone-Handset
24/01/2019	Yorkshire Water	ddr6	68.71		C/P Bowling-Water Jan18-Jan19
24/01/2019	Public Works Loan Board	ddr7	14,246.12		PWLb - Loan Capital / Interest
28/01/2019	IDMobile	ddr	5.00		Monthly SIM Card
29/01/2019	Westfield Health Direct D	ddr8	37.95		Westfield deductions - Jan
31/01/2019	BACS B/L Pymnt Page 2328	BACS Pymnt	2.73		BACS B/L Pymnt Page 2328
31/01/2019	O2 Direct Debit	ddr	11.94		Mobile Phone - Cemetery

<b>Total Payments</b>	<u>75,769.98</u>
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At : 11:37

## Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 10		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
23/01/2019	ATA/DRC/15	<i>N/Plan - Consultancy Support</i>		1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
				Above paid on : 22/01/2019		By BACS TOWLERTON	
		<b>Unison Finance &amp; Membership</b>	<b>UNISON</b>				
23/01/2019	JAN2019	<i>Unison - Union Deductions</i>		26.95	0.00	26.95	0.00
					<b>0.00</b>	<b>26.95</b>	
				Above paid on : 22/01/2019		By BACS UNISON	
		<b>Unite The Union</b>	<b>UNITETHEUN</b>				
23/01/2019	JAN2019	<i>Unite - Union Deductions</i>		37.95	0.00	37.95	0.00
					<b>0.00</b>	<b>37.95</b>	
				Above paid on : 22/01/2019		By BACS UNITETHEUN	
		<b>Viking Direct</b>	<b>VIKING</b>				
13/12/2018	836287	<i>Printer Inkjet Cartirdges x 6</i>		64.72	0.00	64.72	0.00
					<b>0.00</b>	<b>64.72</b>	
				Above paid on : 22/01/2019		By BACS VIKING	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>30,959.03</b>	

At : 11:37

## Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
24/01/2019	XY0239	<i>Dronfield Directory</i>		3,120.00	0.00	3,120.00	0.00
					<b>0.00</b>	<b>3,120.00</b>	
				Above paid on : 22/01/2019		By BACSHERONPUBLI	
		<b>Hopkinson Waste Management Ltd</b>	<b>HOPKINSON</b>				
11/01/2019	69121	<i>Skip - for Cemetery</i>		216.00	0.00	216.00	0.00
18/01/2019	69204	<i>Skip for Cemetery</i>		288.00	0.00	288.00	0.00
					<b>0.00</b>	<b>504.00</b>	
				Above paid on : 22/01/2019		By BACS HOPKINSON	
		<b>Konica Minolta</b>	<b>KONICA</b>				
06/12/2018	1141334343	<i>Copier charges-8.9.18-7.12.18</i>		161.77	0.00	161.77	0.00
					<b>0.00</b>	<b>161.77</b>	
				Above paid on : 22/01/2019		By BACS KONICA	
		<b>Lightwood Sports Groundcare Ltd</b>	<b>LIGHTWOOD</b>				
14/01/2019	2863	<i>Grounds Maintenance - Jan 19</i>		2,346.00	0.00	2,346.00	0.00
14/01/2019	2864	<i>Cricket/Football pitch maint</i>		300.00	0.00	300.00	0.00
14/01/2019	2867	<i>additional grass cutting x 17</i>		1,014.00	0.00	1,014.00	0.00
14/01/2019	CN12	<i>Credit for DW Cricket-no works</i>		-1,440.00	0.00	-1,440.00	0.00
					<b>0.00</b>	<b>2,220.00</b>	
				Above paid on : 22/01/2019		By BACS LIGHTWOOD	
		<b>Metro (Dronfield) Limited</b>	<b>MATRIX</b>				
19/12/2018	33	<i>Civic - Property Insurance</i>		1,087.45	0.00	1,087.45	0.00
					<b>0.00</b>	<b>1,087.45</b>	
				Above paid on : 22/01/2019		By BACS MATRIX	
		<b>Procheck Electrical Ltd</b>	<b>PROCHECK</b>				
19/12/2018	1652	<i>Fire/emergency Lights Service</i>		564.00	0.00	564.00	0.00
11/01/2019	1668	<i>remedial work - alarm/lights</i>		1,860.00	0.00	1,860.00	0.00
					<b>0.00</b>	<b>2,424.00</b>	
				Above paid on : 22/01/2019		By BACS PROCHECK	
		<b>Shelter Maintenance Ltd</b>	<b>SHELTERMAI</b>				
30/11/2018	12139	<i>Bus Shelter panel repairs</i>		3,566.40	0.00	3,566.40	0.00
					<b>0.00</b>	<b>3,566.40</b>	
				Above paid on : 22/01/2019		By BACS SHELTERMAI	
		<b>Andrew Towlerton Associates</b>	<b>TOWLERTON</b>				

At : 11:37

## Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Apollo Appliances Ltd</b>	<b>APOLLO</b>				
07/01/2019	JAN19	<i>G/L Cooker - Oven door hinges</i>		90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
				Above paid on : 22/01/2019		By BACS	<b>APOLLO</b>
		<b>Broadfield Mowers Ltd</b>	<b>BROADFIELD</b>				
15/01/2019	047321	<i>Chainsaw - Stihl MS181</i>		228.76	0.00	228.76	0.00
					<b>0.00</b>	<b>228.76</b>	
				Above paid on : 22/01/2019		By BACS	<b>BROADFIELD</b>
		<b>DCC Superannuation Fund</b>	<b>DCCSUPER</b>				
22/01/2019	JAN2019	<i>Superannuation - Jan 2019</i>		5,298.24	0.00	5,298.24	0.00
					<b>0.00</b>	<b>5,298.24</b>	
				Above paid on : 22/01/2019		By BACS	<b>DCCSUPER</b>
		<b>Derbyshire Landskills</b>	<b>DERBSLAND</b>				
17/01/2019	108-2019	<i>Chainsaw / Cutting Course x 2</i>		470.00	0.00	470.00	0.00
					<b>0.00</b>	<b>470.00</b>	
				Above paid on : 22/01/2019		By BACS	<b>DERBSLAND</b>
		<b>Alfred Dunham &amp; Son Ltd</b>	<b>DUNHAM</b>				
15/12/2018	503782	<i>Roof repairs - C/A Bowling</i>		8.52	0.00	8.52	0.00
21/12/2018	504721	<i>Wood for bridge - Lea/B Valley</i>		86.47	0.00	86.47	0.00
					<b>0.00</b>	<b>94.99</b>	
				Above paid on : 22/01/2019		By BACS	<b>DUNHAM</b>
		<b>Dunn &amp; Co</b>	<b>DUNN</b>				
31/12/2018	00531	<i>Burial Training - 2 x Staff</i>		750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
				Above paid on : 22/01/2019		By BACS	<b>DUNN</b>
		<b>Gary Fletcher (Surfacing) Ltd</b>	<b>GARY</b>				
17/12/2018	5571	<i>1 x Salt delivery</i>		108.00	0.00	108.00	0.00
23/01/2019	5610	<i>Footpath repairs- ear of Civic</i>		8,905.80	0.00	8,905.80	0.00
					<b>0.00</b>	<b>9,013.80</b>	
				Above paid on : 22/01/2019		By BACS	<b>GARY</b>
		<b>Heron Publications Ltd</b>	<b>HERONPUBLI</b>				

At : 11:44

**Reprint of Purchase Ledger Payments Entered**

		Ledger No : 1	Month No : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>Unite The Union</b>	<b>UNITETHEUN</b>				
15/01/2019	JAN2019A	<i>UCATT-Jan - Additional payment</i>		2.73	0.00	2.73	0.00
					<b>0.00</b>	<b>2.73</b>	
				Above paid on : 31/01/2019		By BACS <b>UNITETHEUN</b>	
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>2.73</b>	

At : 10:54

**BANK ACCOUNT-NO 1****Cash Received between 01/01/2019 and 31/01/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/01/2019	Sales Recpts Page 3844		Sales Recpts Page 3844	304.20
01/01/2019	Sales Recpts Page 3845		Sales Recpts Page 3845	61.20
02/01/2019	Sales Recpts Page 3846		Sales Recpts Page 3846	200.00
02/01/2019	Sales Recpts Page 3847		Sales Recpts Page 3847	2,570.00
03/01/2019	Mr Giles	cash	Market Rent 18 & 20.12.18	102.50
03/01/2019	Sales Recpts Page 3835		Sales Recpts Page 3835	120.20
03/01/2019	Sales Recpts Page 3836		Sales Recpts Page 3836	236.51
03/01/2019	Sales Recpts Page 3841		Sales Recpts Page 3841	40.00
03/01/2019	Sales Recpts Page 3843		Sales Recpts Page 3843	50.00
04/01/2019	Sales Recpts Page 3842		Sales Recpts Page 3842	23.00
07/01/2019	Sales Recpts Page 3839		Sales Recpts Page 3839	50.00
07/01/2019	Sales Recpts Page 3840		Sales Recpts Page 3840	1,852.56
08/01/2019	Sales Recpts Page 3853		Sales Recpts Page 3853	1,000.00
11/01/2019	Sales Recpts Page 3837		Sales Recpts Page 3837	1,108.94
11/01/2019	Sales Recpts Page 3838		Sales Recpts Page 3838	59.50
11/01/2019	Sales Recpts Page 3850		Sales Recpts Page 3850	23.00
12/01/2019	Sales Recpts Page 3854		Sales Recpts Page 3854	61.20
15/01/2019	Sales Recpts Page 3851		Sales Recpts Page 3851	424.20
15/01/2019	Sales Recpts Page 3852		Sales Recpts Page 3852	376.84
17/01/2019	Sales Recpts Page 3848		Sales Recpts Page 3848	337.15
17/01/2019	Sales Recpts Page 3849		Sales Recpts Page 3849	149.32
17/01/2019	Sales Recpts Page 3868		Sales Recpts Page 3868	50.00
18/01/2019	Sales Recpts Page 3867		Sales Recpts Page 3867	23.00
21/01/2019	Sales Recpts Page 3865		Sales Recpts Page 3865	304.20
21/01/2019	Sales Recpts Page 3866		Sales Recpts Page 3866	495.00
22/01/2019	High Speed TWO - HS2	bacs	Survey/Access payment HS2	1,000.00
22/01/2019	Mr Giles	cash	Market Rent 3 & 10.1.19	67.50
22/01/2019	Sales Recpts Page 3855		Sales Recpts Page 3855	110.42
22/01/2019	Sales Recpts Page 3856		Sales Recpts Page 3856	193.92
22/01/2019	Sales Recpts Page 3860		Sales Recpts Page 3860	50.00
22/01/2019	Sales Recpts Page 3864		Sales Recpts Page 3864	304.20
24/01/2019	HMRC - VAT	bacs	VAT Repayment QTR 3	20,122.96
24/01/2019	Sales Recpts Page 3862		Sales Recpts Page 3862	331.20

At : 10:54

**BANK ACCOUNT-NO 1****Cash Received between 01/01/2019 and 31/01/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/01/2019	Sales Recpts Page 3863		Sales Recpts Page 3863	50.00
25/01/2019	Sales Recpts Page 3858		Sales Recpts Page 3858	1,446.39
25/01/2019	Sales Recpts Page 3859		Sales Recpts Page 3859	23.00
25/01/2019	Sales Recpts Page 3861		Sales Recpts Page 3861	65.00
25/01/2019	Unpaid Cheque-await replacemnt	chq	Unpaid Cheque-await replacemnt	-50.00
28/01/2019	Sales Recpts Page 3857		Sales Recpts Page 3857	100.00
29/01/2019	Sales Recpts Page 3873		Sales Recpts Page 3873	50.00
29/01/2019	Sales Recpts Page 3874		Sales Recpts Page 3874	304.20
30/01/2019	Sales Recpts Page 3871		Sales Recpts Page 3871	172.53
30/01/2019	Sales Recpts Page 3872		Sales Recpts Page 3872	79.94
30/01/2019	Sales Recpts Page 3875		Sales Recpts Page 3875	421.20
30/01/2019	Sales Recpts Page 3876		Sales Recpts Page 3876	238.33
31/01/2019	Mr Giles	cash	Market Rent 17 & 24.1.19	82.50
31/01/2019	Sales Recpts Page 3869		Sales Recpts Page 3869	451.70
31/01/2019	Sales Recpts Page 3870		Sales Recpts Page 3870	96.92
31/01/2019	Sales Recpts Page 3877		Sales Recpts Page 3877	304.20
			<b>Total Receipts</b>	<b>36,038.63</b>

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**Bank Reconciliation Statement as at: 31/01/2019 for Cash Book 1 BANK ACCOUNT-NO 1**


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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	31/01/2019		839,051.93
			<u>839,051.93</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
16/11/2018 200105	Derbyshire Police	500.00	
17/12/2018 200109	1890 (Dronfield) Sqn ATC	50.00	
17/12/2018 200110	St Johns Marching Band	50.00	
22/01/2019 BACS Pymnt	BACS B/L Pymnt Page 2322	30,959.03	
31/01/2019 BACS Pymnt	BACS B/L Pymnt Page 2328	2.73	
			<u>31,561.76</u>
			807,490.17
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
29/01/2019		82.50	
31/01/2019		451.70	
31/01/2019		96.92	
			<u>631.12</u>
			808,121.29
	<b>Balance per Cash Book is :-</b>		<b>808,121.29</b>
	<b>Difference is :-</b>		<b>0.00</b>



Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
6090136	[Redacted]								
201325566591	[Redacted]	5830	FBP	30 Jan 2019	304.20 ✓		838,392.40	00:00	30 Jan 2019
00R102019013	[Redacted]								
6830425	[Redacted]								
00151794632B	[Redacted]	5910	FBP	30 Jan 2019	421.20 ✓		838,813.60	00:00	30 Jan 2019
162402019013	[Redacted]								
6090127	[Redacted]								
CBCBB1706335	[Redacted]	MN BC	FBP	31 Jan 2019	238.33 ✓		839,051.93	00:00	31 Jan 2019
162402019013	[Redacted]								
6826013	[Redacted]								

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Month No : 10

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Dronfield Town Council</u></b>								
<u>101</u>	<u>CIVIC HALL</u>							
4001	STAFF COSTS	30,974	21,988	28,500	6,512	6,512	77.1 %	
4011	RATES	23,300	24,000	23,950	-50	-50	100.2 %	
4012	WATER	3,326	1,980	2,500	520	520	79.2 %	
4014	ELECTRICITY	4,581	4,776	6,000	1,224	1,224	79.6 %	
4015	GAS	5,076	3,089	5,000	1,911	1,911	61.8 %	
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	906	930	24	24	97.4 %	
4036	PROPERTY MAINTENANCE	1,477	2,683	1,500	-1,183	-1,183	178.9 %	
4038	MAINTENANCE CTRCTS	1,975	1,418	2,000	582	582	70.9 %	
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	123,099	164,132	41,033	41,033	75.0 %	
	CIVIC HALL :- Expenditure	<b>232,854</b>	<b>187,278</b>	<b>239,012</b>	<b>51,734</b>	<b>0</b>	<b>51,734</b>	<b>78.4 %</b>
1001	RENT RECEIVED	1,721	1,696	1,800	-105		94.2 %	
1010	LETTING INCOME( Community)	27,468	24,864	25,000	-136		99.5 %	
1080	MISC INCOME	934	175	0	175		0.0 %	
	CIVIC HALL :- Income	<b>30,123</b>	<b>26,734</b>	<b>26,800</b>	<b>-66</b>		<b>99.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>202,731</b>	<b>160,544</b>	<b>212,212</b>	<b>51,668</b>			
<u>102</u>	<u>PARKS &amp; 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	3,344	2,000	-1,344	-1,344	167.2 %	
4037	GROUNDS MAINTENANCE	111,013	7,843	45,000	37,157	37,157	17.4 %	
4046	TREE WORKS MAINTENANCE	0	2,740	10,000	7,260	7,260	27.4 %	
	PARKS & OPEN SPACES :- Expenditure	<b>116,747</b>	<b>16,007</b>	<b>60,980</b>	<b>44,973</b>	<b>0</b>	<b>44,973</b>	<b>26.2 %</b>
1001	RENT RECEIVED	100	90	100	-10		90.0 %	
1077	GRANTS RECEIVED	14,995	495	495	0		100.0 %	
1080	MISC INCOME	55	1,000	0	1,000		0.0 %	
	PARKS & OPEN SPACES :- Income	<b>15,150</b>	<b>1,585</b>	<b>595</b>	<b>990</b>		<b>266.4 %</b>	
	<b>Net Expenditure over Income</b>	<b>101,597</b>	<b>14,422</b>	<b>60,385</b>	<b>45,963</b>			

Month No : 10

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103 ALLOTMENTS</b>							
4012 WATER	990	0	0	0		0	0.0 %
4037 GROUNDS MAINTENANCE	350	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1001 RENT RECEIVED	2,405	5	400	-395			1.3 %
1080 MISC INCOME	350	0	0	0			0.0 %
ALLOTMENTS :- Income	<b>2,755</b>	<b>5</b>	<b>400</b>	<b>-395</b>			<b>1.2 %</b>
<b>Net Expenditure over Income</b>	<b>-1,415</b>	<b>-5</b>	<b>-400</b>	<b>-395</b>			
<b>104 PLAY AREAS</b>							
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	<b>2,163</b>	<b>2,049</b>	<b>2,500</b>	<b>452</b>	<b>0</b>	<b>452</b>	<b>81.9 %</b>
<b>Net Expenditure over Income</b>	<b>2,163</b>	<b>2,049</b>	<b>2,500</b>	<b>452</b>			
<b>105 GOSFORTH LODGE</b>							
4001 STAFF COSTS	17,727	14,867	26,500	11,633		11,633	56.1 %
4011 RATES	4,613	4,752	4,800	48		48	99.0 %
4015 GAS	2,691	1,561	2,000	439		439	78.1 %
4020 MISCELLANEOUS EXPENSES	1,147	758	1,200	442		442	63.1 %
4021 TELEPHONE COSTS	259	230	300	70		70	76.7 %
4036 PROPERTY MAINTENANCE	428	930	500	-430		-430	186.0 %
4038 MAINTENANCE CTRCTS	968	737	1,000	263		263	73.7 %
4042 EQUIPMENT MAINTCE	857	294	900	606		606	32.7 %
GOSFORTH LODGE :- Expenditure	<b>28,692</b>	<b>24,129</b>	<b>37,200</b>	<b>13,071</b>	<b>0</b>	<b>13,071</b>	<b>64.9 %</b>
1010 LETTING INCOME( Community)	11,946	11,251	12,000	-749			93.8 %
1077 GRANTS RECEIVED	0	10,000	0	10,000			0.0 %
GOSFORTH LODGE :- Income	<b>11,946</b>	<b>21,251</b>	<b>12,000</b>	<b>9,251</b>			<b>177.1 %</b>
<b>Net Expenditure over Income</b>	<b>16,746</b>	<b>2,878</b>	<b>25,200</b>	<b>22,322</b>			
<b>106 CLIFFE PARK</b>							
4001 STAFF COSTS	26,834	22,848	33,500	10,652		10,652	68.2 %
4012 WATER	2,296	1,153	2,300	1,147		1,147	50.1 %
4014 ELECTRICITY	5,723	4,442	5,000	558		558	88.8 %
4018 WASTE DISPOSAL	1,896	2,937	2,000	-937		-937	146.8 %
4020 MISCELLANEOUS EXPENSES	135	166	0	-166		-166	0.0 %

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036	PROPERTY MAINTENANCE	1,692	1,477	1,500	23		23	98.4 %
4037	GROUNDS MAINTENANCE	950	190	1,000	810		810	19.0 %
4038	MAINTENANCE CTRCTS	0	100	0	-100		-100	0.0 %
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	<b>41,866</b>	<b>33,313</b>	<b>46,300</b>	<b>12,987</b>	<b>80,000</b>	<b>-67,013</b>	<b>244.7 %</b>
1001	RENT RECEIVED	280	80	80	0			100.0 %
1020	PITCH FEES	22,772	22,784	22,000	784			103.6 %
1080	MISC INCOME	0	169	0	169			0.0 %
	CLIFFE PARK :- Income	<b>23,052</b>	<b>23,033</b>	<b>22,080</b>	<b>953</b>			<b>104.3 %</b>
	<b>Net Expenditure over Income</b>	<b>18,813</b>	<b>10,281</b>	<b>24,220</b>	<b>13,939</b>			
<u>107</u>	<u>THE KIOSK</u>							
1015	KIOSK RENTAL INCOME	12,000	10,000	12,000	-2,000			83.3 %
1101		0	0	0	0			0.0 %
	THE KIOSK :- Income	<b>12,000</b>	<b>10,000</b>	<b>12,000</b>	<b>-2,000</b>			<b>83.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-12,000</b>	<b>-10,000</b>	<b>-12,000</b>	<b>-2,000</b>			
<u>109</u>	<u>COAL ASTON</u>							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	213	350	137		137	60.7 %
4014	ELECTRICITY	336	412	400	-12		-12	103.0 %
4015	GAS	360	1,332	1,500	168		168	88.8 %
4036	PROPERTY MAINTENANCE	21	187	1,000	813		813	18.7 %
4037	GROUNDS MAINTENANCE	291	91	250	159		159	36.2 %
4038	MAINTENANCE CTRCTS	391	421	500	79		79	84.2 %
4042	EQUIPMENT MAINTCE	263	0	500	500		500	0.0 %
	COAL ASTON :- Expenditure	<b>6,056</b>	<b>6,879</b>	<b>8,800</b>	<b>1,921</b>	<b>0</b>	<b>1,921</b>	<b>78.2 %</b>
1001	RENT RECEIVED	80	80	80	0			100.0 %
1020	PITCH FEES	1,850	2,150	2,000	150			107.5 %
	COAL ASTON :- Income	<b>1,930</b>	<b>2,230</b>	<b>2,080</b>	<b>150</b>			<b>107.2 %</b>
	<b>Net Expenditure over Income</b>	<b>4,126</b>	<b>4,649</b>	<b>6,720</b>	<b>2,071</b>			
<u>110</u>	<u>STONELOW REC</u>							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	4,323	1,500	-2,823		-2,823	288.2 %
4014	ELECTRICITY	1,728	1,351	1,800	449		449	75.1 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015 GAS	825	689	500	-189		-189	137.9 %
4036 PROPERTY MAINTENANCE	0	480	500	20		20	96.0 %
4037 GROUNDS MAINTENANCE	0	2,693	300	-2,393		-2,393	897.7 %
4038 MAINTENANCE CTRCTS	220	278	900	623		623	30.8 %
4042 EQUIPMENT MAINTCE	1,116	299	750	451		451	39.8 %
STONELOW REC :- Expenditure	<b>-10,038</b>	<b>10,113</b>	<b>7,950</b>	<b>-2,163</b>	<b>0</b>	<b>-2,163</b>	<b>127.2 %</b>
1001 RENT RECEIVED	45	45	45	0			100.0 %
1020 PITCH FEES	2,483	2,040	2,400	-360			85.0 %
STONELOW REC :- Income	<b>2,528</b>	<b>2,085</b>	<b>2,445</b>	<b>-360</b>			<b>85.3 %</b>
<b>Net Expenditure over Income</b>	<b>-12,566</b>	<b>8,028</b>	<b>5,505</b>	<b>-2,523</b>			
<b>111 DRONFIELD WOODHOUSE REC</b>							
4011 RATES	1,398	1,440	1,450	10		10	99.3 %
4014 ELECTRICITY	100	0	0	0		0	0.0 %
4036 PROPERTY MAINTENANCE	466	0	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	235	0	200	200		200	0.0 %
DRONFIELD WOODHOUSE REC :- Expenditure	<b>2,199</b>	<b>1,440</b>	<b>2,650</b>	<b>1,210</b>	<b>0</b>	<b>1,210</b>	<b>54.3 %</b>
1001 RENT RECEIVED	400	320	400	-80			80.0 %
1020 PITCH FEES	1,043	1,200	1,300	-100			92.3 %
1080 MISC INCOME	2	0	0	0			0.0 %
DRONFIELD WOODHOUSE REC :- Income	<b>1,445</b>	<b>1,520</b>	<b>1,700</b>	<b>-180</b>			<b>89.4 %</b>
<b>Net Expenditure over Income</b>	<b>754</b>	<b>-80</b>	<b>950</b>	<b>1,030</b>			
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER REPAIRS	4,529	3,462	5,000	1,538		1,538	69.2 %
4038 MAINTENANCE CTRCTS	0	2,972	0	-2,972		-2,972	0.0 %
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	<b>18,531</b>	<b>6,436</b>	<b>5,500</b>	<b>-936</b>	<b>0</b>	<b>-936</b>	<b>117.0 %</b>
<b>Net Expenditure over Income</b>	<b>18,531</b>	<b>6,436</b>	<b>5,500</b>	<b>-936</b>			
<b>119 CEMETERY</b>							
4001 STAFF COSTS	55,131	50,355	55,000	4,645		4,645	91.6 %
4005 GRAVEDIGGING	4,050	2,100	4,500	2,400		2,400	46.7 %
4011 RATES	4,150	5,541	2,500	-3,041		-3,041	221.6 %
4012 WATER	600	734	750	16		16	97.9 %
4014 ELECTRICITY	1,695	1,119	800	-319		-319	139.9 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015	GAS	591	252	0	-252		-252	0.0 %
4018	WASTE DISPOSAL	2,030	2,400	2,500	100		100	96.0 %
4020	MISCELLANEOUS EXPENSES	34	0	100	100		100	0.0 %
4021	TELEPHONE COSTS	172	146	180	34		34	81.1 %
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 %
	<b>CEMETERY :- Expenditure</b>	<b>85,636</b>	<b>73,798</b>	<b>78,370</b>	<b>4,572</b>	<b>0</b>	<b>4,572</b>	<b>94.2 %</b>
1002	GRANT OF RIGHTS FEES	23,258	10,933	12,000	-1,067			91.1 %
1003	MEMORIAL FEES	6,917	4,625	4,500	125			102.8 %
1004	INTERMENT FEES	22,658	20,790	13,000	7,790			159.9 %
1005	CHAPEL FEES	280	555	600	-45			92.5 %
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 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 %
	<b>CEMETERY :- Income</b>	<b>115,422</b>	<b>44,878</b>	<b>42,593</b>	<b>2,285</b>			<b>105.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-29,786</b>	<b>28,920</b>	<b>35,777</b>	<b>6,858</b>			
<b>121</b>	<b>CORPORATE MANAGEMENT</b>							
4057	AUDIT FEES	3,105	-2,000	2,400	4,400		4,400	-83.3 %
4076	JT BURIAL PRECEPT	46,832	0	0	0		0	0.0 %
	<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>49,937</b>	<b>-2,000</b>	<b>2,400</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>-83.3 %</b>
1075	PRECEPT SUPPORT GRANT	37,839	25,226	25,226	0			100.0 %
1076	PRECEPT	805,411	808,956	808,956	0			100.0 %
1091	INTEREST RECEIVED HSBC	85	362	0	362			0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1092 INTEREST RECEIVED CCLA	455	802	480	322			167.0 %
CORPORATE MANAGEMENT :- Income	<b>843,790</b>	<b>835,346</b>	<b>834,662</b>	<b>684</b>			<b>100.1 %</b>
<b>Net Expenditure over Income</b>	<b>-793,853</b>	<b>-837,346</b>	<b>-832,262</b>	<b>5,084</b>			
<u>122</u> <u>DEM REPRESENTATION &amp; MGT</u>							
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	2,500	3,000	500		500	83.3 %
4211 CIVIC REGALIA	0	0	500	500		500	0.0 %
4221 CHRISTMAS EVENT COSTS	1,755	2,224	2,500	276		276	89.0 %
4231 REMEMBRANCE SERVICE	1,063	2,210	2,000	-210		-210	110.5 %
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	<b>7,524</b>	<b>9,789</b>	<b>22,250</b>	<b>12,461</b>	<b>0</b>	<b>12,461</b>	<b>44.0 %</b>
1080 MISC INCOME	475	1,470	0	1,470			0.0 %
DEM REPRESENTATION & MGT :- Income	<b>475</b>	<b>1,470</b>	<b>0</b>	<b>1,470</b>			
<b>Net Expenditure over Income</b>	<b>7,049</b>	<b>8,319</b>	<b>22,250</b>	<b>13,931</b>			
<u>123</u> <u>GRANTS</u>							
4701 CRICKET CLUB GRANT	2,000	2,000	2,000	0		0	100.0 %
4711 GRANT AWARDS	3,257	1,300	3,043	1,743		1,743	42.7 %
4713 COMMUNITY BUS	4,000	0	4,000	4,000		4,000	0.0 %
GRANTS :- Expenditure	<b>9,257</b>	<b>3,300</b>	<b>9,043</b>	<b>5,743</b>	<b>0</b>	<b>5,743</b>	<b>36.5 %</b>
<b>Net Expenditure over Income</b>	<b>9,257</b>	<b>3,300</b>	<b>9,043</b>	<b>5,743</b>			
<u>125</u> <u>CAPITAL PROGRAMME</u>							
4053 LOAN INTEREST NEDDC	965	403	1,000	597		597	40.3 %
4054 LOAN INTEREST PWLB	11,514	9,181	12,000	2,819		2,819	76.5 %
4055 LOAN CAPITAL REPAID	39,371	37,537	39,000	1,463		1,463	96.2 %
4913 CAP VEHICLES & PLANT	0	18,019	0	-18,019		-18,019	0.0 %
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	<b>55,785</b>	<b>70,086</b>	<b>52,000</b>	<b>-18,086</b>	<b>0</b>	<b>-18,086</b>	<b>134.8 %</b>
<b>Net Expenditure over Income</b>	<b>55,785</b>	<b>70,086</b>	<b>52,000</b>	<b>-18,086</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>126</b>	<b>NEIGHBOURHOOD PLAN</b>							
4023	2,066	1,590	500	-1,090		-1,090	318.0 %	
4060	10,328	5,775	18,238	12,463		12,463	31.7 %	
	<b>NEIGHBOURHOOD PLAN :- Expenditure</b>	<b>12,395</b>	<b>7,365</b>	<b>18,738</b>	<b>11,373</b>	<b>0</b>	<b>11,373</b>	<b>39.3 %</b>
1077	GRANTS RECEIVED	3,300	3,325	3,325	0		100.0 %	
	<b>NEIGHBOURHOOD PLAN :- Income</b>	<b>3,300</b>	<b>3,325</b>	<b>3,325</b>	<b>0</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>9,095</b>	<b>4,040</b>	<b>15,413</b>	<b>11,373</b>			
<b>131</b>	<b>OUTSIDE SERVICES</b>							
4001	STAFF COSTS	99,800	99,342	135,500	36,158	36,158	73.3 %	
4006	PROTECTIVE CLOTHING	1,863	793	2,000	1,207	1,207	39.7 %	
4008	TRAINING	243	1,220	2,500	1,280	1,280	48.8 %	
4011	RATES	4,821	4,929	5,000	71	71	98.6 %	
4012	WATER	372	230	300	70	70	76.7 %	
4013	RENT	11,000	8,250	11,000	2,750	2,750	75.0 %	
4014	ELECTRICITY	4,322	2,176	2,500	324	324	87.0 %	
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	849	1,200	351	351	70.8 %	
4036	PROPERTY MAINTENANCE	14,288	425	2,000	1,575	1,575	21.3 %	
4037	GROUNDS MAINTENANCE	0	33,457	47,000	13,543	13,543	71.2 %	
4038	MAINTENANCE CTRCTS	1,033	695	2,000	1,305	1,305	34.8 %	
4039	GENERAL MAINTENANCE	44,066	240	0	-240	-240	0.0 %	
4040	EQUIPMENT REPLACEMENT	3,126	2,945	5,000	2,055	2,055	58.9 %	
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	5,394	8,000	2,606	2,606	67.4 %	
	<b>OUTSIDE SERVICES :- Expenditure</b>	<b>199,471</b>	<b>163,475</b>	<b>231,050</b>	<b>67,575</b>	<b>0</b>	<b>67,575</b>	<b>70.8 %</b>
1001	RENT RECEIVED	0	10	0	10		0.0 %	
1080	MISC INCOME	615	205	0	205		0.0 %	
	<b>OUTSIDE SERVICES :- Income</b>	<b>615</b>	<b>215</b>	<b>0</b>	<b>215</b>			
	<b>Net Expenditure over Income</b>	<b>198,856</b>	<b>163,261</b>	<b>231,050</b>	<b>67,789</b>			
<b>132</b>	<b>CENTRAL SERVICES</b>							
4001	STAFF COSTS	91,996	77,730	96,150	18,420	18,420	80.8 %	
4008	TRAINING	260	530	2,000	1,470	1,470	26.5 %	
4009	TRAVEL	1	10	0	-10	-10	0.0 %	



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4016	JANITORIAL	2,306	1,973	2,500	527		527	78.9 %
4020	MISCELLANEOUS EXPENSES	376	72	400	328		328	17.9 %
4021	TELEPHONE COSTS	1,463	1,286	1,700	414		414	75.6 %
4022	POSTAGE	1,229	940	1,400	461		461	67.1 %
4023	STATIONERY/PRINTING	1,120	780	1,400	620		620	55.7 %
4024	SUBSCRIPTIONS	1,246	2,306	2,130	-176		-176	108.3 %
4025	INSURANCE	12,175	13,436	14,000	564		564	96.0 %
4026	PHOTOCOPY CHARGES	632	446	1,000	554		554	44.6 %
4030	RECRUITMENT ADVTG	300	100	500	400		400	20.0 %
4032	PUBLICITY	5,411	5,215	5,100	-115		-115	102.3 %
4033	COMPUTER MAINTENANCE	4,781	4,541	4,500	-41		-41	100.9 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	775	1,100	325		325	70.5 %
4058	ACCOUNTANCY FEES	1,082	2,023	600	-1,423		-1,423	337.1 %
4060	OTHER PROF FEES	7,032	1,895	3,000	1,105		1,105	63.2 %
	CENTRAL SERVICES :- Expenditure	<b>133,196</b>	<b>114,057</b>	<b>138,980</b>	<b>24,923</b>	<b>0</b>	<b>24,923</b>	<b>82.1 %</b>
1080	MISC INCOME	2,238	9,396	2,000	7,396			469.8 %
	CENTRAL SERVICES :- Income	<b>2,238</b>	<b>9,396</b>	<b>2,000</b>	<b>7,396</b>			<b>469.8 %</b>
	<b>Net Expenditure over Income</b>	<b>130,958</b>	<b>104,661</b>	<b>136,980</b>	<b>32,319</b>			
	Dronfield Town Council :- Expenditure	<b>993,610</b>	<b>727,513</b>	<b>963,723</b>	<b>236,210</b>	<b>80,000</b>	<b>156,210</b>	<b>83.8 %</b>
	Income	<b>1,066,770</b>	<b>983,072</b>	<b>962,680</b>	<b>20,392</b>			<b>102.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-73,160</b>	<b>-255,559</b>	<b>1,043</b>	<b>256,602</b>			