

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

26th March 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 1st APRIL 2019 AT 7.30pm IN THE
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely



Andrew Tristram
Town Clerk

Please be aware that meetings open to the public may be recorded by representatives of the media or by members of the public. Any persons intending to record this meeting are:

1. Requested not to film the public seating area and to respect the wishes of members of the public who have come to speak at a meeting but do not wish to be filmed.
2. Reminded that it is not permitted for oral commentary to be provided during a meeting. The Chairman may ask people to stop recording and leave the meeting if they act in a disruptive manner.

AGENDA

1. **Apologies**
To receive apologies and reasons for absence from the meeting.
2. **To consider a variation of order of business**
To consider request to change the order of the items on the agenda.
3. **Declarations of Interest**
To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.
To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
4. **Public Speaking**
 - 4.1 **Planning Matters**
An opportunity for members of the public to raise any planning matter that members may be considering at the planning item of the following agenda.
 - 4.2 **General Matters**
A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.
 - 4.3 **Police Matters**
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matters.

5. **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 4th March 2019 (pages 226 – 235).
6. **Items for exclusion of public**
To determine what items on the agenda, if any, should be taken with public excluded.
7. **Planning Matters**
 - 7.1 **Planning Applications (Appendix 1)**
To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> and then by inputting the application reference number.
 - 7.2 **Planning Decisions (Appendix 2)**
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
8. **Outside Services Report (Appendix 3)**
To consider the written report submitted by the Outside Services Manager.
9. **Risk Management Schedule (Appendix 4)**
To review and approve the council's risk management schedule.
10. **Meeting Reports (Appendix 5)**
To receive the meeting reports on various matters:-
 - 10.1 Properties Committee meeting held on 19th March 2019
 - 10.2 Gala Committee meeting held on 21st March 2019
11. **Town Clerk's Report (Appendix 6)**
To consider the written report submitted by the Town Clerk.
12. **Financial Report (Appendix 7)**
 - 12.1 Schedule of Payments including BACS breakdown for February 2019
 - 12.2 Schedule of Receipts for February 2019
 - 12.3 Bank Reconciliation at 28 February 2019
 - 12.4 Income and Expenditure to 28 February 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 1st APRIL 2019

No	Reference	Applicant	Location	Details
1.	18/01274/FL	The Co-Operative Group	84 Hartington Road	Proposal to replace existing refrigeration plant with new plant, construct an external store and attached lean to canopy (Amended Plans)
2.	19/00092/FLH	Mr B Stubbs	33 Smithy Croft	Application for pergola to rear elevation
3.	19/00115/FLH	L Donohoe-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 including two proposed dormers (Amended Plans).
4.	19/00184/FLH	ME Kay	39 Paddock Way	Demolition of garage and construction of two storey front and rear extension with single storey rear and side extension, garden shed and car port
5.	19/00186/FLH	M Nicholson	11 Falcon Road	Single storey front and rear extension and two storey side extension
6.	19/00202/FLH	Mr L Ellison	212 Stublely Lane	Front and rear dormer extensions to create first floor living accommodation (Revised scheme of 18/00295/FLH)
7.	19/00214/FLH	F Birrell	103 Barnes Avenue	Proposed conversion of garage to living space with single storey side and front extension
8.	19/00217/AD	Co-op - Food Programme Delivery Orchid Group	84 Hartington Road	Application for advertisement consent for the display of 5 illuminated and 5 non illuminated signs
9.	19/00218/FLH	Mr R Pain	6 Ravensdale Road	Installation of Modular Ramp providing access from drive way to side entrance of property
10.	19/00222/FLH	Mr & Mrs Snell	19 Hallows Drive	Single storey rear and side extension

Agenda Item 7 – Appendix 1

11.	19/00223/AD	Mr William Butler - Butlers Bakery	52 Hartington Road	Application for advertisement consent for external lighting for existing shop signage
12.	19/00239/FLH	A Rawson	78 Barnes Avenue	Proposed single storey rear extension and 3 storey side extension with dormer to rear
13.	19/00250/FL	Mr J Pople - New Leaf Plant Centre	New Leaf Nursery Dyche Lane	Variation of Condition 2 of previously approved 17/00728/FL for extension
14.	19/00266/FLH	Mr R Bembridge	41 Lundy Road	Application for single storey rear extension

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 1st APRIL 2019

No	Reference	Location	Details	Decision
1.	19/00014/LB	6 Lea Road	Application for listed building consent for replacement windows (Listed Building)	Conditionally Approved
2.	19/00028/FLH	14 Byron Close	Construction of a porch to side and raising of eaves and ridge height with dormers on both side elevations	Conditionally Approved
3.	19/00054/FLH	11A Chestnut Close	Construction of a side/rear extension to form extended kitchen, entrance lobby and W.C	Conditionally Approved
4.	19/00074/FLH	61 Lea Road	Porch extension to front with linked canopy above existing bay windows	Conditionally Approved
5.	19/00174/ AMEND	18 Balmoral Crescent	Application for non-material amendment to planning approval 18/01016/FLH to allow additional window in approved extension	Approved
6.	19/00055/FLH	13 Falkland Rise	Extension to side facing dormer and erection of raised decking platform	Conditionally Approved
7.	19/00104/TPO	St John The Baptist Church	Application to undertake pruning works to trees T1 and T3-T8 covered by NEDDC TPO 205	Conditionally Approved
8.	19/00115/FLH	6 Summerwood Lane	Application for removal of existing garage and rear extension and construction of a two-storey side extension and rear single-storey extension, including internal remodel and hip to gable roof loft conversion with two front facing dormers	Conditionally Approved
9.	18/00842/FL	2 Snape Hill Close	The proposed erection of a 2 bedroom bungalow.	The appeal is dismissed

Dronfield Town Council
April 2019
Outside Services Managers Report

The following tasks have been carried out up to 21st March 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. Birches Fold has had most of the new equipment installed; there is some ground works still to do before the soft surface can be laid. Lundy Rd groundworks started today 21st March; the soft surface is being removed ready for some ground works to take place. The new equipment should be installed early next week.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. O/S will be spending a few days clearing all the branches/twigs from around all sections and blowing off the roads and footpaths.

Cliffe Park – The outside Services 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.

General Maintenance - O/S staff have been going round and cutting back shrubbery and hedgerows. The area to the front of Alma opposite the petrol station on Chesterfield Road has all been cut back all the way along to Little Italy.

Training – A member of the Outside Services team has completed Tractor training and use of the triple cutter. He passed the 2 day course. Two other members of the Outside Services team both attended and passed a Chainsaw Cross Cutting course this was a 2 day course.

Flower Beds – All the flower beds have been deweeded including the circle at the train station.

Notice Board – The notice board at the side of the Civic has been replaced.

Dronfield Woodhouse Tennis Court – The gate that was removed from the tennis courts due to it being broken has been welded up and has now been rehung back in place.

Tree maintenance – Over the past few weeks we have had a few trees that have been blown over with the very high winds. They were cut up by the newly trained members of staff who were on the chainsaw course, which has proven to be a worthwhile course, as we did not have to wait on the tree surgeon to attend, to cut up and dispose of the fallen trees. There has been some tree maintenance taking place in Cliffe Park, the large tree at the entrance to the park had to be felled, due to it becoming dangerous after a large branch snapped off and put a lot of weight on one side. The trees around the MUGA pitch have been cut back, this will stop a lot of leaves from falling onto the pitch and making the grass slippery, which will ruin the artificial grass eventually.

Benches – We will be refurbishing the benches that were taken out of Birches Fold and Lundy ready to be installed for when the play areas are ready to be opened. We will be removing the

Agenda Item 8 – Appendix 3

2 benches on Calleywhite Lane and refurbishing them and new steel profiles will be fitted, and then reinstalled back in position.

Fencing – The fence in Lucas gardens which was damaged when a tree fell onto it will be repaired next week.

Other Duties - 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 - Risk Assessment – Approved by Council 1st June 2015 – Minute 32/15-16

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FINANCIAL AND MANAGEMENT		Risk	H/M/L	Management/control of risk	Review/Assess/Revise
Precept	Adequacy of precept	L	To determine the precept amount required, the Parish Town Council regularly receives budget update information and the precept is an agenda item at full Council. At the Precept meeting Council receives a budget update report, including actual position and projected position to end the year and indicative figures or costings obtained by the Responsible Finance Officer/Clerk.	Existing procedure adequate	
	Requirements not submitted to District Council	L	With this information the Council maps out the required monies for standing costs and projects for the following year and applies specific figures to budget headings, the total of which is resolved to be the precept amount to be requested from the District Council. This figure is submitted by the RFO in writing to the District Council.		
	Amount not received by District Council	L	The Council receive reports at all Council meetings of receipts. (The precept is usually received in April and October).		
Financial Records	Inadequate records Financial irregularities	L L	The Council has Financial Regulations which set out the requirements.	Existing procedure adequate. Review the Financial Regulations when necessary.	
Bank and Banking	Inadequate checks Bank mistakes Loss Charges	L L L L	The Council has Financial Regulations which set out the requirements for banking, cheques and reconciliation of accounts. The bank does make occasional errors in processing cheques which are discovered when the RFO reconciles the bank accounts once a month when the statement arrive, these are dealt with immediately by informing the bank and awaiting their correction.	Existing procedure adequate. Review the Financial Regulations when necessary and bank signatory list when necessary, especially after an AGM and an election. Monitor the bank statements monthly.	
Cash	Loss through theft or dishonesty	L	The Council has Financial Regulations which set out the requirements. Cash received is banked within a week 3 banking days.	Existing procedure adequate. Review the Financial Regulations when necessary.	

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Reporting and Auditing	Information communication	L	A monitoring statement is produced regularly before each Council meeting with the agenda, discussed and approved at the meeting. This statement includes, bank reconciliation, and a breakdown of receipts and payments.	Existing communication procedures adequate.
	Compliance	M	Monitor performance of actual compared to budgets and investigate any discrepancies or unusual items.	Budget Advisory Committee to meet to review budget reports. Council receive the information at each meeting.
Direct costs Overhead expenses Debts	Goods not supplied but billed Incorrect invoicing Cheque payable incorrect BACS Payments Loss of stock Unpaid invoices	L L L L L L	The Council has Financial Regulations which set out the requirements. All invoices are authorised by two Councillors prior to payments being made. Two Councillors are nominated to check each invoice against the cheque book and associated paperwork and initials the invoices. Two councillors are nominated to check each invoice against the BACS payment run and initial the invoices prior to payment. The Council has minimal stocks, these are checked and monitored by the Clerk. Unpaid invoices to the Council for room hire are pursued and where possible, payment is obtained in advance.	Existing procedure adequate. Review the Financial Regulations when necessary.
Grants and support - payable	Power to pay Authorisation of Council to pay Receipts of Grant	L L	All such expenditure goes through the required Council process of approval, minuted and listed accordingly if a payment is made using the general power of competence. The Council presently receives every year a Council Tax support grant. One off grants would come with terms and conditions to be satisfied.	Existing procedure adequate.
Charges - rentals payable	Payments of charges, leases, rentals	L	The Council leases the Civic Hall (lease-purchase) and an Industrial Unit - invoices payable for the rental amounts are entered into the normal payment system for authorisation.	Procedure would need to be formed, if required. Existing procedure adequate.
Charges - rentals receivable	Receipt of rental Insurance implication	L M	Football Pitches/Cricket Pitches/Bowling Greens/Room Hire etc - The Office staff issues booking form/agreements for usage and an monitoring form along with the invoice. Both parties sign the agreement and the Council copy is held in the Council records. The cheque or BACS payment is received and banked and Council is notified accordingly. The respective Clubs arrange their own insurance and provide	Existing procedure adequate. Review agreement and fees annually. Ensure payment and copy of insurance document received.

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Best value Accountability	Work awarded incorrectly Overspend on services	L M	a-copy to the Council each year. Normal Council practice would be to seek, if possible, at least three quotations for any substantial work required to be undertaken or goods. Contracts valued at £25,000 or greater will comply with the Public Contract Regulations 2015 legislation. If a problem is encountered with a contract the Clerk would investigate the situation, check the quotation/tender, research the problem and report to Council.	Existing procedure adequate. Include when reviewing Financial Regulations and Standing Orders.
Salaries and associated costs	Salary paid incorrectly Wrong hours paid Wrong rate paid False employee Wrong deductions of NI or Tax Unpaid Tax & NI contributions to the Inland Revenue	L L L L L L	The Council authorises the appointment of all employees through a Personnel Committee. Salary rates are assessed annually by the same Committee and applied on 1 st April each year in accordance with NJC terms and conditions. Salary analysis and slips are produced by the RFO monthly together with a schedule of payments to the Inland Revenue (for Tax and NI). The Tax and NI is worked out using -HMRC approved payroll software. All Tax and NI payments are submitted automatically by electronic transfer (RTI) monthly. All staff each submit a weekly time sheet containing hours and tasks. These are checked and initialised by the relevant supervisor Line Manager or the Clerk and submitted into the records. Each has a contract of employment and job description. All contracts of employment contain a section on overpayment and recoup.	Existing appointment and payment system is adequate.
Employees	Loss of key personnel Fraud by staff Actions undertaken by staff Health & Safety	L L L L	Reference to the Continuity Plan should be made in case of loss of key personnel. The requirements of the Fidelity Guarantee insurance to be adhered to with regards to Fraud. The Clerk should be provided with relevant training, reference books, access to assistance and legal advice required to undertake the role. The Maintenance staff -should be provided with adequate direction, training and safety equipment needed to undertake the roles.	Existing procedure adequate. Purchase revised books. Membership of the SLCC/Derbyshire -ALC. Monitor working conditions, safety requirements and insurance regularly.
Councillor allowances	Councillors over-paid Income tax deduction	L	No allowances are allocated to Councillors, just a monthly allowance to the Town Mayor.	No procedure required
Election costs	Risk of an election cost	L/M	Risk is higher in an election year. There are no measures which	Existing procedure adequate

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/AT			can be adopted to minimise the risk of having a contested election as this is a democratic process and should not be stifled. An annual allocation is added an earmarked reserve for Election Costs.	
Annual Return	Re-claiming/charging	L	The Council has Financial Regulations which set out the requirements Employer's Monthly and Annual Returns are completed and submitted online through the payroll software and to the Inland Revenue within the prescribed time frame by the RFO. The Council's Annual Return is completed and signed by the Council, submitted to the internal auditor for completion and signing then checked and sent on to the External Auditor within time limit.	Existing procedure adequate
Legal Powers	Submit within time limits	L	All activity and payments within the powers of the Council to be resolved and minuted at Full Council Meetings, including a reference to the power used.	Existing procedures adequate
Minutes/Agendas/Notices Statutory Documents	Illegal activity or payments	L	Minutes and agenda are produced in the prescribed method by the Clerk and adhere to the legal requirements. Minutes are approved and signed at the next Council meeting. Minutes and agenda are displayed according to the legal requirements.	Powers minuted when invoked
Members interests	Accuracy and legality	L	Business conducted at Council meetings should be managed by the Chairman.	Existing procedure adequate. Guidance/training to Chair should be given (if required).
Members interests	Business conduct	L	Although not a requirement, the declaring of interests by members at a meeting should be an obvious process to remind Councillors of their duty and should remain on the agenda.	Members to adhere to Code of Conduct. Existing procedure adequate.
Members interests	Conflict of interest	L	Register of Members Interest forms should be reviewed regularly by Councillors.	Members take responsibility to update their Register.
Insurance	Register of Members interests	M	An annual review is undertaken (before the time of the policy renewal) of all insurance arrangements in place. Employers and Employee liability insurance is a necessity and must be paid for. Ensure compliance measures are in place. Ensure Fidelity checks are in place.	Existing procedure adequate. Review insurance provision annually. Review of compliance.
Data protection	Adequacy	L	The Council are registered with the Data Protection Agency	Ensure annual review of
	Cost	L		
	Compliance	L		
	Fidelity Guarantee	M		
	Policy	L		

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Freedom of Information Act	Provision Policy	L	The Council has a model publication scheme for Local Councils in place. There have been requests for information to date and the Clerk is aware that if a substantial request arrives then this may require many hours of additional work. The Council is able to request a fee if the work will take more than 15 hours but the applicant also has the right to re-submit the request broken down into sections, thus negating the payment of a fee. The Clerk is aware of the requirement in the Freedom of Information Act 2000 to provide the information within twenty working days following receipt.	registration Monitor and report any impacts of requests made under the Freedom of Information Act 2000.
	Provision	M		

PHYSICAL EQUIPMENT OR AREAS

Subject	Risk(s) Identified	H/M/L	Management/control of risk	Review/Assess/Revise
Assets	Loss or Damage Risk/damage to third party(ies)/property	L L	An annual review of assets is undertaken for insurance provision, storage and maintenance provisions.	Existing procedure adequate.
Maintenance	Poor performance of assets or amenities Loss of income or performance Risk to third parties	L L L	All assets owned by the Town Council are regularly reviewed and maintained. All repairs and relevant expenditure for these repairs are actioned/authorised in accordance with the correct procedures of the Town Council. All assets are insured and reviewed annually. All public amenity land is inspected regularly by town council employees.	Existing procedure adequate. Ensure inspections carried out.
Play Areas	Risk/Damage/Injury to third parties	L	The Town Council has 10 play areas which are inspected on a weekly basis by Outside Services and are subject to an annual independent inspection.	Existing procedures adequate. Ensure inspections are carried out.
Cemetery	Risk/Damage/Injury to third party Risk of wrong plot number being used	L L	The Town Council manages one Cemetery which are inspected and maintained on a fortnightly basis by the Outside Services team. All paper work and plot numbers to be double checked before plot is dug and remains interned.	Existing procedures adequate. Ensure adequate staff training is carried out. Ensure inspections are carried out.
Notice boards	Risk/damage/injury to third parties Road side safety	L L	Parish-The Town Council has 17-19-notice boards sited around the town. All locations have approval by relevant parties, insurance	Existing procedure adequate.

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Street furniture Benches, Bus Shelters, Grit Bins, etc.	Risk/damage/injury to third parties	L	cover, inspected regularly by the Outside Services Staff - any repairs/maintenance requirements brought to the attention of the Council. The Council is responsible for some seats/benches, bus shelters and grit bins around the town and are covered by insurance. No formalised programme of inspections is carried out, all reports of damage or faults are reported to Council and/or dealt with.	Existing procedure adequate.
Meeting location	Adequacy Health & Safety	L M	The Town Council Meetings are held in The Council Chamber at the Civic Hall The premises and the facilities are considered to be adequate for the Clerk, Councillors and Public who attend from Health and Safety and comfort aspects.	Existing locations adequate.
Council records – paper	Loss through: theft fire damage	L M L	The Council records are stored at the offices in the Civic Hall. Records include historical correspondence, minute books and copies, leases for land or property, records such as personnel, insurance, salaries etc. Recent materials are in a (metal filing cabinet (not fire proof) and older more historical records - at the Derbyshire Records Office.	Damage (apart from fire) and theft is unlikely and so provision is deemed adequate. Deeds/leases and old minute books to be copied and deposited off-site. (County Archive)
Council records - electronic	Loss through: Theft, fire, damage corruption of computer	LM	The Council's electronic records are stored on the Server. Back-ups of the files are taken every day and a copy is kept in the safe in the kitchen taken off-site	Electronic Backups taken on a series of external hard drives. These need to be ensure files can be retrieved and opened.

VIC HALL, GOSFORTH LODGE & PAVILIONS			
azard	Risk(s) Identified	H/M/L	Management/control of risk
Slips, Trips and Falls	Injuries to users from spillages and tripping hazards	M	Users hire agreement – clear up spillages immediately and know where equipment is kept. No storage in corridors No trailing electrical leads/cables
Working at height	Injuries, possibly serious, from falling from height	M	Appropriate equipment and ladders to be used at all times Hirers to be made aware that they are responsible for stepladder safety. Employees know safety issues when working at height
			Review/Assess/Revise Check Hire Agreements and Users Risk Assessments
			Check Hire Agreements and Users Risk Assessments Ensure training is up to date.

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Vehicle Movement	Injury caused by vehicle impact	L	The Town Council own a number of Car parks which should be clearly marked and well lit 5mph Speed limit in car parks owned by the Town Council.	Check markings, lighting and signage
Hazardous Substances	Skin problems, eye damage from direct contact with cleaning chemicals. Vapour may cause breathing difficulties	L	Use correct cleaning equipment and wear rubber gloves. Observe COSHH regulations and follow instructions on labels in accordance with manufacturer's recommendations. Cleaning products marked irritant be replaced with milder alternatives. Store cleaning products securely.	Ongoing training programme. Caretakers to check for dry, red or itchy skin on hands and seek medical advice if necessary.
Electricity	Risk of shocks or burns from faulty installations	L	Fixed installations correctly installed and inspected regularly by qualified electrician. All portable equipment to be PAT tested. Users to be made aware that they are responsible for any equipment used on site	Annual inspection. User agreement to include PAT testing of user's equipment. Users to be made aware of fuse box and isolation switches. Training of staff in correct procedures.
Stored equipment and Manual Handling	Injury caused by collapsing stacks or by trying to lift objects that are too heavy or awkward.	L	Caretakers and Users know to stack chairs and tables carefully Caretakers to follow HSE manual handling guidance	Training of staff in correct procedures.
Fire	Fatal injuries from smoke inhalation and/or burns	M	Ensure fire exits are clearly marked and illuminated Ensure fire exits are kept clear at all times. Test fire alarm weekly. Fire extinguishers maintained in accordance with manufacturer's recommendations. Instructions clearly visible. Staff and Users to know evacuation procedures and assembly points.	Ensure that Users and staff are made aware of issues. Check User's risk assessments.

OUTSIDE SERVICES

Hazard	Risk(s) Identified	H/M/L	Management/control of risk	Review/Assess/Revise
Slips, Trips and Falls	Injuries to users from spillages and tripping hazards	M	Clear up spillages immediately and know where equipment is kept. No storage in corridors No trailing electrical leads/cables	Check and review separate Risk Assessments.
Working at height	Injuries, possibly serious, from falling from height	M	Appropriate equipment and ladders to be used at all times Employees to be made aware that they are responsible for stepladder safety. Employees know safety issues when working at height	Check and review -Risk Assessments Ensure training is up to date.
Vehicle Movement	Injury caused by vehicle	L	Car parks clearly marked and well lit	Check markings, lighting and

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Impact	5mph Speed limit in the unit car park_s	signage
<p>hazardous Substances</p> <p>Skin problems, eye damage from direct contact with cleaning chemicals. Vapour may cause breathing difficulties</p>	<p>L</p> <p>Use correct cleaning equipment and wear rubber gloves. Observe COSHH regulations and follow instructions on labels in accordance with manufacturer's recommendations. Cleaning products marked irritant be replaced with milder alternatives. Store cleaning products securely.</p>	<p>Ongoing training programme. Caretakers to check for dry, red or itchy skin on hands and seek medical advice if necessary.</p>
<p>Electricity</p> <p>Risk of shocks or burns from faulty installations</p>	<p>L</p> <p>Fixed installations correctly installed and inspected regularly by qualified electrician. All portable equipment to be PAT tested. Users to be made aware that they are responsible for any equipment used on site. Caretakers and Users know to stack chairs and tables carefully. Caretakers to follow HSE manual handling guidance</p>	<p>Annual inspection. User agreement to include PAT testing of user's equipment. Users to be made aware of fuse box and isolation switches. Training of staff in correct procedures.</p>
<p>Stored equipment and Manual Handling</p> <p>Injury caused by collapsing stacks or by trying to lift objects that are too heavy or awkward.</p>	<p>L</p> <p>Caretakers and Users know to stack chairs and tables carefully. Caretakers to follow HSE manual handling guidance</p>	<p>Training of staff in correct procedures.</p>
<p>Fire</p> <p>Fatal injuries from smoke inhalation and/or burns</p>	<p>M</p> <p>Ensure fire exits are clearly marked and illuminated. Ensure fire exits are kept clear at all times. Test fire alarm weekly. Fire extinguishers maintained in accordance with manufacturer's recommendations. Instructions clearly visible. Staff and Users to know evacuation procedures and assembly points.</p>	<p>Ensure that Users and staff are made aware of issues. Check User's risk assessments.</p>
<p>Electrical and Mechanical Equipment</p> <p>Injury caused by blades and other machine parts. Flying stones from strimmers etc.</p>	<p>M</p> <p>Ensure that every job undertaken by Outside Services has a Risk Assessment and that all employees are provided with the correct Personal Protective Equipment and clothing.</p>	<p>Ensure that all jobs have an up to date Risk Assessment</p>

**Minutes of the Meeting of the Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Tuesday 19th March 2019 at 2:00pm**

Present: Cllr. A. Foster, Cllr. A. Powell (Chair) and Cllr. C. Smith

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

1. Apologies

Apologies were received from Cllr. L. Blanshard and Cllr. G. Hopkinson.

2. Declaration of Interests

There were no declarations of interest.

It was requested that item 4 on the agenda was moved to a confidential section of the meeting.

3. Pathway Dispute

Members were informed that a resident had sent an email regarding a pathway dispute between Holmley Lane residents and Trent Grove residents.

It was RESOLVED to note this dispute and respond to the resident in question informing them that the land is not in the ownership of Dronfield Town Council and is therefore not under our jurisdiction.

5. Access through Marsh Avenue park

Members discussed a request from a resident on Holmley Lane for permission to access their rear garden through Marsh Avenue park to carry out some works on their garden.

It was RESOLVED grant permission on the basis that a £200 refundable deposit is paid before any work commences and that the ground is restored to its current condition once the work has been completed.

6. Flooring and Blind quotes for Gosforth Lodge

Following the successful Awards for All application £10,000 funding has been gained to replace the flooring and blinds at Gosforth Lodge. Members were presented with and reviewed three quotes for the flooring and two quotes for the blinds.

It was RESOLVED to recommend to council that Dronfield Carpets & Floors is awarded the contract to replace the flooring and that Custom Group are awarded the contract to replace the blinds and that the council contribute £146.74 to cover the total cost of the refurbishment.

7. Church Street Car Park

Members were informed of the response's that had been received from local businesses and the church regarding the potential 3hr time restriction in the car park. Everyone supported the change and there had been a few comments about potential permits.

It was RESOLVED to proceed with the 3hr time restriction and investigate the potential options to monitor the time restriction in place.

8. Mayors Chain

Members were presented with a number of options regarding replacing links on the Mayors chain and ways to improve the chain. The budget for regalia for the year was £500.

It was RESOLVED to recommend to council that a retaining chain and velvet backing is added to the current Mayors chain and that any further work is to be considered by the budget committee in future years budgets.

9. Peel Centre Proposal

Members considered a revised monthly charge for work undertaken on behalf of the Peel Centre as going forwards the staff would be reducing the amount of work done for the Peel Centre as payments will no longer be taken at the Council office.

It was RESOLVED to recommend to council that the monthly fee paid by the Peel Centre is increased to £100 per month from the current £65 per month on the understanding that the proposed service level agreement is implemented from April 2019.

10. Changing room charges at Stonelow

Members discussed implementing charges for use of the refurbished changing rooms on the bottom pavilion at Stonelow and reimbursing the cricket club, who would manage the changing rooms.

It was RESOLVED that clubs are charged £350 for the season to use the changing rooms or £50 for a one-off use and that these charges are to be paid back to Coal Aston Cricket Club for managing the changing rooms on the council's behalf.

11. MUGA Costs

Members were presented with the current costs.

It was RESOLVED to recommend to council that MUGA hire charges are increased by 1% for the regular teams and 2% for any commercial bookings.

12. Bowls Pavillion

Members were presented with the current annual cost to rent the bowling pavillion.

It was RESOLVED to recommend to council that the rental cost is increased by 1%.

13. Football and Cricket Pitch Charges

Members were presented with the current costs.

It was RESOLVED to recommend to council that costs for S18 teams are increased by 1% and the cost for non-S18 teams are increased by 2%.

14. Trench at Cliffe Park

Members were presented with two quotes to dig a trench from Gosforth Lodge to the Park Office to install the NUGA lighting and CCTV.

It was RESOLVED to gain a revised quote from Fletchers so that there are two like for like quotes and to then review.

15. Charges for Proof of Life Certificate

Members were informed that a number a number of local residents attend the office each year to have a proof of life certificate signed to enable them to claim pensions from overseas.

It was RESOLVED to recommend to council that a nominal charge of £25 is made to check and sign these documents.

16. Any other business

Community Bus - Members were informed that grant funding had been requested to contribute towards the provision of the community bus, however it had now been taken over by another company and the Town Clerk had requested further information which hadn't yet been provided.

It was RESOLVED to recommend to council to not release the money until the information requested had been provided.

Dronfield Woodhouse Cricket Pitch – Members were informed that a request had been made for a Sheffield team to play on the cricket pitch at Dronfield Woodhouse and the

cost for maintenance of the cricket square would be covered by the cricket team so there would be no additional cost to the council. The team would still pay the current charge for hiring the pitch.

It was RESOLVED to recommend to council to accept this request, however the team must be informed that there would be no use of the pavilion included in the fee.

Healthy Heart Walk – Members reviewed a proposal from the Rotary Club of Dronfield to install a Healthy Heart Walk at Cliffe Park.

It was RESOLVED to contact the Rotary Club to see if they would consider moving the walk to the existing pathway network at Sindelfingen Park instead.

Ice Cream Van – Members were informed that a request has been received for an ice cream van to be in the park on Monday's and Tuesday's during the summer, when the café is closed.

It was RESOLVED to accept the offer of an ice cream van in the park for a fixed daily fee, to be agreed.

Meeting closed 3:40pm

**Minutes of the Meeting of the Gala Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office at Thursday 21st March 2019**

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) and C. Dick (Office Admin)

1 Apologises

Apologises were received from Cllr. R. Hall

2 Declaration of Interests

There were no declarations of interest

3 Free activities for the public

Members were presented with a number of options to provide free activities for the public at the Gala.

It was RESOLVED to have the Circus Skills Workshop, the Wipeout and the six bed trampolines and to contact various farms regarding animal demonstrations.

4 First Aid

Members were informed that St Johns Ambulance were booked and confirmed for the Gala.

It was RESOLVED to note this update.

5 Fairground Rides

Members were informed that the fairground provider would be bringing two larger rides, weather permitting, as well as the smaller rides.

It was RESOLVED to note this update.

6 Performance Groups

Members were informed that five different groups had been approached to perform in the arena at the Gala and so far three had been confirmed.

It was RESOLVED to note this update.

7 Car Parking

Members were informed that William Lee have given their permission for use of the car park, however there will be an area sectioned off for employees as they will be working that day.

It was RESOLVED to note this update.

8 Stall sales

Members were informed that stall bookings had now been opened and a number of forms had already been received, the deadline for booking a stall was the month before the Gala on 31st May. The possibility of having a few stalls in Gosforth Lodge was also discussed, and also the possibility of having some choirs performing in there.

It was RESOLVED to note this update and to investigate the options for using Gosforth Lodge.

9 Emergency Vehicles

Members were informed that the fire brigade, police and ambulance service had all been approached to bring their emergency vehicles for demonstrations on the day.

It was RESOLVED to not this update.

10 Any other business

Agenda Item 10.2 – Appendix 5

Members were updated regarding the costs for a new Sound System.

It was RESOLVED to contact the Rotary Club of Dronfield to clarify the amount they were willing to donate towards the cost of a new sound system.

Members were informed that the promotions for the event would include a flyer, which would be distributed to all primary schools, advert in the Dronfield Eye, banners around town plus the creation of a Facebook page and possibly a Facebook advert.

It was RESOLVED to progress with these promotional activities.

Meeting closed 10:00am

Town Clerk's Report

Council Meeting to be held on 1st April 2019

Items for Decision

None to report

Items for Information

Public Path Creation Order for Footpath between Dale Road and Hazel Court.

Horse Riding – we have been informed that on Sunday 14th April horse riders across the UK will be riding out to raise awareness of the importance of driving slowly and wide past horses. The organiser in Dronfield would be happy to speak with any councillors about the ride planned in Dronfield.

Correspondence Received

NEDDC provided Notice of Election for the forthcoming District and Parish Elections to be held on Thursday 2 May 2019.

04-2019 DALC Circular (circulated electronically)

VAT making Tax Digital Update - Purdah Guidance - External Audit News - Report from Committee on Standards in Public Life – BREXIT - Government Guidance - Rural England's State of Rural Services - Persimmon Homes, giving £1M

NOTICE OF MAKING OF AN ORDER

HIGHWAYS ACT 1980

**THE DERBYSHIRE COUNTY COUNCIL
FOOTPATH BETWEEN DALE ROAD AND HAZEL COURT –
PARISH OF DRONFIELD
PUBLIC PATH CREATION ORDER 2019**

The above order, made on 7th March 2019 under Section 26 of the Highways Act 1980 will create a public footpath between Dale Road and Hazel Court in Dronfield from Point A (Ordnance Survey Grid Reference ("GR") SK 3591 7771) and proceeding in a generally east south easterly direction to Point B (GR SK 3594 7770) then turning in a generally south south westerly then in a generally southerly direction to Point C (SK 3593 7768), then proceeding in a generally easterly direction to Hazel Court at Point D (SK 3594 7767), a total distance of 62 metres, as shown on the order map.

A copy of the order and the order map may be seen free of charge at the offices of the Derbyshire County Council, County Hall, Matlock from 9.00 am to 5.00 pm Monday to Friday and also at Dronfield Library, Manor House, High Street, Dronfield, S18 1PY. Copies of the order and map may be bought from the Derbyshire County Council at the price of £1.00.

Any representation about or objection to the order may be sent to the Director of Legal Services, Derbyshire County Council, County Hall, Matlock, Derbyshire DE4 3AG not later than 18th April 2019 . Please state the grounds on which it is made. If you would like to submit you representations or objections via e-mail please address to angela.greatorex1@derbyshire.gov.uk

If no such representations or objections are duly made, or if any so made are withdrawn, the Derbyshire County Council may itself confirm the order as an unopposed order. If the order is sent to the Secretary of State for the Environment for confirmation any representations and objections which have not been withdrawn will be sent with the order.

Dated 21st March 2019

Janie Berry
Director of Legal Services
Derbyshire County Council
County Hall
Matlock
Derbyshire
DE4 3AG

REF: AG/75946

**PUBLIC PATH CREATION ORDER
HIGHWAYS ACT 1980**

**THE DERBYSHIRE COUNTY COUNCIL
(FOOTPATH BETWEEN DALE ROAD AND HAZEL COURT) –
PARISH OF DRONFIELD)**

PUBLIC PATH CREATION ORDER 2019

This order is made by the Derbyshire County Council ("the authority") under section 26 of the Highways Act 1980 ("the 1980 Act") because it appears to the authority that, having regard to the matters set out in section 26(1) of the 1980 Act, there is a need for a public footpath over the land to which this order relates, and that it is expedient that the path should be created.

North East Derbyshire District Council has been consulted as required by section 26(3) of the 1980 Act.

BY THIS ORDER:

1. There shall be at the end of 28 days from the date of confirmation of this order a public footpath over the land between Dale Road and Hazel Court in Dronfield described in Part 1 of the Schedule to this order and shown by a bold broken line on the map attached to this order.

THE COMMON SEAL of the Derbyshire)
County Council was hereunto affixed)
this Seventh day of March)
Two Thousand and Nineteen)
in the presence of:-)


Asst Director of Legal Services

Number in Seal
Book

2019/259

SCHEDULE

PART 1

DESCRIPTION OF LAND

Public Footpath commencing on Dale Road at Point A (Ordnance Survey Grid Reference SK 3591 7771) proceeding in a generally east south easterly direction to Point B (SK 3594 7770), then turning in a generally south south westerly then in a generally southerly direction to Point C (SK 3593 7768), then proceeding in a generally easterly direction to Hazel Court at Point D (SK 3594 7767).

The path will have a recorded width of 1.8 metres between Points A-B and a width varying between 1.8 metres and 2 metres between Points B-C-D, with a tarmac surface along its length and a set of three concrete steps at Point Bi (SK 3593 7770).



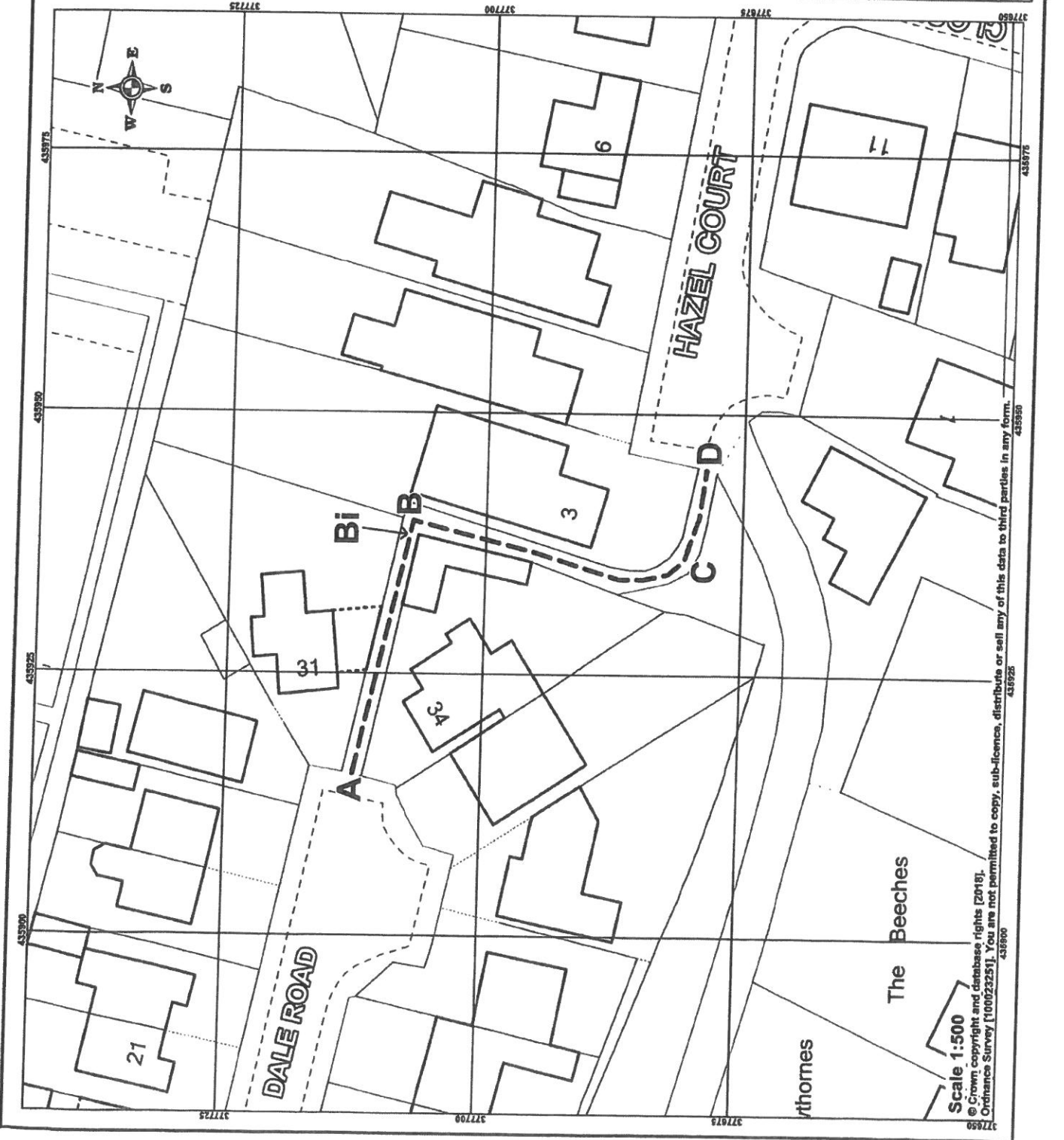
Highways Act 1980 Section 26
The Derbyshire County Council
(Footpath between Dale Road
and Hazel Court - Dronfield)
Public Path Creation
Order 2019

Key:
 Path to be added

Ref: TE/CH/X4211/Order/2019
 Date: 21 January 2019

DERBYSHIRE
 County Council

Mike Ashworth
 Strategic Director
 Economy, Transport & Environment
 Derbyshire County Council
 Shand House
 Dale Road South
 Matlock
 DE4 3RY



Scale 1:500
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 438725 438800

Joanne Mitchell

Subject: FW: Local Council Contact Form

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

From: UK Local Councils [mailto:admin@localcouncils.org]

Sent: 18 March 2019 12:26

To: Joanne Mitchell <Joanne.mitchell@dronfield.gov.uk>; Carole Dick <Carole.dick@dronfield.gov.uk>

Subject: Local Council Contact Form

UK Local Councils -

Message Sent From : <http://www.dronfield.gov.uk/contact-us.html> by 94.197.121.63 @ 2019-03-18 12:26:03

Your name :

[REDACTED]

Your message :

On Sunday April 14 horse riders across the UK will be riding out to raise awareness of the importance of driving slowly and wide past horses.

I am organising the local ride around Dronfield. I hope the parish council will support us.

Please ring or email me for further information.

<https://www.facebook.com/events/2237318916511925/?ti=cl>

Your email :

[REDACTED]

Your phone :

[REDACTED]

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UK Local Councils

Agenda Item 12 – Appendix 7

Financial Reports

12.1 Schedule of payments

12.2 Schedule of receipts

12.3 Bank reconciliation

12.4 Income and expenditure

At : 13:23

BANK ACCOUNT-NO 1

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2019	Louise Lye	BACS	40.00		Partial refund- Gosforth Lodge
06/02/2019	British Gas Trading Ltd	ddr	36.57		Gas - Work unit 10 Oct-15 Jan
07/02/2019	Gamma Business Communications	ddr2	117.53		Telephone charges - January
08/02/2019	HSBC Bank Plc	ddr3	28.81		HSBC Bank charges Dec/Jan
11/02/2019	HSBC Bank Plc	ddr4	34.76		Electronic bank charges
11/02/2019	OPUS - 42 Cemetery Road (Lodge)	ddr5	446.02		Electric- Cemetery - Jan
11/02/2019	TALKTALK DIRECTDEBIT	ddr6	23.31		Broadband - Works Unit -Feb
11/02/2019	Plusnet PLC	ddr7	38.53		Broadband - Civic Hall Feb
11/02/2019	PHS Group Plc	ddr8	60.26		Sanitary Disposal-Feb-May
11/02/2019	L Lye	BACS	40.00		Gosforth Lodge partial refund
11/02/2019	Cancel - duplicate transaction	CANCEL	-40.00		Cancel - duplicate transaction
12/02/2019	Water Plus	ddr10	1,327.06		Water - C/ Park 15 Oct-24 Jan
12/02/2019	O2 Direct Debit	ddr9	34.50		Mobile Phones - Handset charge
13/02/2019	Yorkshire Water	ddr11	125.00		Water Sewerage 11Sep- 24 Jan
13/02/2019	O2 Direct Debit	ddr12	57.07		Mobile Phone Call contract Jan
14/02/2019	Water Plus	ddr13	263.46		Water-Civic Hall 19 Nov-29 Jan
14/02/2019	Yorkshire Water	ddr14	1,360.17		Water Sewerage C/Park sep-jan
15/02/2019	BACS B/L Pymnt Page 2334	BACS Pymnt	16,590.72		BACS B/L Pymnt Page 2334
15/02/2019	Mr A Kirk	600580	84.00		3 x call out - microphones etc
15/02/2019	Ann Beedham	600581	140.00		NP - document artwork amends
15/02/2019	Flogas Britain Ltd	ddr15	66.16		Gas-CA Sports Nov-Jan
15/02/2019	PHS Group Plc	ddr16	1.52		Sanitary disposal adjustment
15/02/2019	BACS Salaries - February 2019	BACS	15,274.97		BACS Salaries - February 2019
18/02/2019	FuelGenie	ddr17	291.86		Vehicles Fuel -January
18/02/2019	PHS Group Plc	ddr18	136.08		Gos Lodge Sanitary - Feb-May
19/02/2019	Post Office Ltd	ddr2	4,585.87		Jan 2019 - Tax & NI
20/02/2019	Contract Natural Gas Ltd	ddr19	372.11		Gas-Stonelow- January
20/02/2019	Contract Natural Gas Ltd	ddr20	666.72		Gas-Gos Lodge- Jan
21/02/2019	British Gas Trading Ltd	ddr21	724.35		Gas - Civic Hall - January
21/02/2019	Spitfire Network Services Ltd	ddr22	39.60		Alarm Line Rental - February
21/02/2019	IRIS Payroll Solutions Ltd	ddr23	22.85		Auto Enrolment Package -Jan 19
21/02/2019	O2	DDR	3.75		Cem Mobile - Device Plan
21/02/2019	OPUS - Coal Aston Pavilion	ddr10	27.00		Electric - CA Pavilion - Jan
21/02/2019	OPUS - Cliffe Park	ddr11	876.78		Electric - Cliffe Park - Jan
21/02/2019	OPUS - Main Pavillion Stonelow	ddr12	76.93		Electric-Main Pav Stonelow Jan
21/02/2019	OPUS - Civic Hall	ddr7	624.55		Electric - Civic Hall - Jan
21/02/2019	OPUS - Library Gardens	ddr8	13.69		Electric - Chruch Street - Jan
21/02/2019	OPUS - Unit Callywhite Lane	ddr9	655.84		Electric - Works Unit - Jan
22/02/2019	Derbyshire Police	200111	500.00		Replacement for lost Cheque
22/02/2019	Personnel Advice & Solutions L	ddr	120.00		Purchase Ledger Payment
22/02/2019	Water Plus	ddr24	42.35		Water - Birches Fold - Oct-Feb
24/02/2019	IDMobile	ddr	5.00		Sim card for tablet - February
25/02/2019	St John Ambulabce Band	200112	50.00		Additional donation - St Johns
25/02/2019	HSBC	DDR	10.00		Bank charged - Stopped Cheque
26/02/2019	Water Plus	ddr4	33.93		Water-C/Park Bowling - Oct-Jan
26/02/2019	Water Plus	ddr5	43.48		Water - Works unit - Nov-Jan
26/02/2019	OPUS - Small Pavillion Stone	ddr6	97.21		Electric -Sml Pav Stonelow-Jan

At : 13:23

BANK ACCOUNT-NO 1

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2019	Yorkshire Water	ddr	58.84		Water Sewerage- C/Hall Oct-Feb
28/02/2019	Yorkshire Water	ddr2	23.51		Water Sewearage - C/P Bowling
28/02/2019	Westfield Health Direct D	ddr3	37.95		Westfield deductions - Feb
Total Payments			<u>46,290.67</u>		

At : 13:22

BANK ACCOUNT-NO 1**Cash Received between 01/02/2019 and 28/02/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/02/2019	Sales Recpts Page 3882		Sales Recpts Page 3882	304.20
01/02/2019	Sales Recpts Page 3883		Sales Recpts Page 3883	23.00
01/02/2019	Sales Recpts Page 3884		Sales Recpts Page 3884	50.00
01/02/2019	Sales Recpts Page 3900		Sales Recpts Page 3900	1,450.00
04/02/2019	DVLA	chq	Vehicle Tax Refund FD55 MZX	104.16
04/02/2019	K Packwood	chq	Replacement Chq inv DTC5899	50.00
04/02/2019	Sales Recpts Page 3881		Sales Recpts Page 3881	50.00
08/02/2019	Mr Giles	cash	Market Rent 31.1.19/7.2.19	72.50
08/02/2019	Sales Recpts Page 3878		Sales Recpts Page 3878	1,353.20
08/02/2019	Sales Recpts Page 3879		Sales Recpts Page 3879	451.12
08/02/2019	Sales Recpts Page 3880		Sales Recpts Page 3880	50.00
08/02/2019	Sales Recpts Page 3893		Sales Recpts Page 3893	1,000.00
11/02/2019	Sales Recpts Page 3892		Sales Recpts Page 3892	61.20
13/02/2019	Sales Recpts Page 3891		Sales Recpts Page 3891	61.20
18/02/2019	Derbyshire County Council	chq	Grant D/W - Defibrillator	1,015.00
19/02/2019	Sales Recpts Page 3889		Sales Recpts Page 3889	304.20
19/02/2019	Sales Recpts Page 3890		Sales Recpts Page 3890	304.20
22/02/2019	Sales Recpts Page 3885		Sales Recpts Page 3885	965.26
22/02/2019	Sales Recpts Page 3886		Sales Recpts Page 3886	133.42
22/02/2019	Sales Recpts Page 3887		Sales Recpts Page 3887	177.15
25/02/2019	Sales Recpts Page 3897		Sales Recpts Page 3897	65.00
25/02/2019	Sales Recpts Page 3899		Sales Recpts Page 3899	304.20
26/02/2019	Sales Recpts Page 3898		Sales Recpts Page 3898	304.20
27/02/2019	Sales Recpts Page 3894		Sales Recpts Page 3894	50.00
27/02/2019	Sales Recpts Page 3895		Sales Recpts Page 3895	23.00
27/02/2019	Sales Recpts Page 3896		Sales Recpts Page 3896	100.00
27/02/2019	Saxton Mee	bacs	Cemetery Lodge Income	645.80
28/02/2019	HSBC - Refund	bacs	Refund from HSBC Bank Charges	50.00
28/02/2019	Sales Recpts Page 3901		Sales Recpts Page 3901	54.60
Total Receipts				9,576.61

Date: 04/03/2019

Dronfield Town Council 2018/19

Page No: 1

Time: 13:22

User : AH

Bank Reconciliation Statement as at: 28/02/2019 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	28/02/2019		771,682.23
			<u>771,682.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/12/2018 200109	1890 (Dronfield) Sqn ATC	50.00	
17/12/2018 200110	St Johns Marching Band	50.00	
15/02/2019 600581	Ann Beedham	140.00	
22/02/2019 200111	Derbyshire Police	500.00	
25/02/2019 200112	St John Ambulabce Band	50.00	
			<u>790.00</u>
			770,892.23
<u>Receipts not Banked/Cleared (Plus)</u>			
18/02/2019		1,015.00	
			<u>1,015.00</u>
			771,907.23
		Balance per Cash Book is :-	771,907.23
		Difference is :-	0.00

Account no
 Account nt
 Bank name
 Currency
 Location
 BIC
 IBAN
 Account st
 Account ty

Closing ledger balance brought forward
 From 03 Mar 2019
 769,759.81

Closing available balance brought forward
 From 03 Mar 2019
 769,759.81

Current ledger balance
 As at 04 Mar 2019 09:32
 769,606.83

Current available balance
 As at 04 Mar 2019 09:32
 769,606.83

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	YORKSHIRE WATER	YORKSHIRE WATER	BACS	28 Feb 2019			-58.84	771,639.09	28 Feb 2019
VONREF	YORKSHIRE WATER	YORKSHIRE WATER	BACS	28 Feb 2019			-23.51	771,615.58	28 Feb 2019
VONREF	WESTFIELD GENERAL	WESTFIELD GENERAL	BACS	28 Feb 2019			-37.95	771,577.63	28 Feb 2019
VONREF	REFUND OF CHARGES	NONREF	COM	28 Feb 2019	50.00			771,627.63	28 Feb 2019
10000000138436	DRONFIELD PIONEER	Inv sd6228	FBP	28 Feb 2019				771,682.23	28 Feb 2019
18102019022882	FP91R85251824240 /ROC/								
089075	Inv sd6228 /								
	FPID/000000001384363181								
	020190228826089075								

Handwritten signature

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>Dronfield Town Council</u>								
<u>101 CIVIC HALL</u>								
4001	STAFF COSTS	30,974	23,323	28,500	5,177	5,177	81.8 %	
4011	RATES	23,300	24,000	23,950	-50	-50	100.2 %	
4012	WATER	3,326	2,302	2,500	198	198	92.1 %	
4014	ELECTRICITY	4,581	5,296	6,000	704	704	88.3 %	
4015	GAS	5,076	3,692	5,000	1,308	1,308	73.8 %	
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	1,735	2,000	265	265	86.8 %	
4040	EQUIPMENT REPLACEMENT	250	0	0	0	0	0.0 %	
4042	EQUIPMENT MAINTCE	1,078	308	1,200	892	892	25.7 %	
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	232,854	190,447	239,012	48,565	0	48,565	79.7 %
1001	RENT RECEIVED	1,721	1,768	1,800	-32		98.2 %	
1010	LETTING INCOME(Community)	27,468	26,754	25,000	1,754		107.0 %	
1080	MISC INCOME	934	175	0	175		0.0 %	
	CIVIC HALL :- Income	30,123	28,697	26,800	1,897		107.1 %	
	Net Expenditure over Income	202,731	161,751	212,212	50,461			
<u>102 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	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	116,747	16,007	60,980	44,973	0	44,973	26.2 %
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	15,150	1,585	595	990		266.4 %	
	Net Expenditure over Income	101,597	14,422	60,385	45,963			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103 ALLOTMENTS							
4012 WATER	990	0	0	0		0	0.0 %
4037 GROUNDS MAINTENANCE	350	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	1,340	0	0	0	0	0	
1001 RENT RECEIVED	2,405	5	400	-395			1.3 %
1080 MISC INCOME	350	0	0	0			0.0 %
ALLOTMENTS :- Income	2,755	5	400	-395			1.2 %
Net Expenditure over Income	-1,415	-5	-400	-395			
104 PLAY AREAS							
4040 EQUIPMENT REPLACEMENT	0	223	0	-223		-223	0.0 %
4042 EQUIPMENT MAINTCE	2,163	1,826	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			
105 GOSFORTH LODGE							
4001 STAFF COSTS	17,727	15,885	26,500	10,615		10,615	59.9 %
4011 RATES	4,613	4,752	4,800	48		48	99.0 %
4015 GAS	2,691	2,117	2,000	-117		-117	105.8 %
4020 MISCELLANEOUS EXPENSES	1,147	922	1,200	278		278	76.9 %
4021 TELEPHONE COSTS	259	254	300	46		46	84.7 %
4036 PROPERTY MAINTENANCE	428	930	500	-430		-430	186.0 %
4038 MAINTENANCE CTRCTS	968	833	1,000	167		167	83.3 %
4042 EQUIPMENT MAINTCE	857	294	900	606		606	32.7 %
GOSFORTH LODGE :- Expenditure	28,692	25,988	37,200	11,212	0	11,212	69.9 %
1010 LETTING INCOME(Community)	11,946	11,736	12,000	-264			97.8 %
1077 GRANTS RECEIVED	0	10,000	0	10,000			0.0 %
GOSFORTH LODGE :- Income	11,946	21,736	12,000	9,736			181.1 %
Net Expenditure over Income	16,746	4,252	25,200	20,948			
106 CLIFFE PARK							
4001 STAFF COSTS	26,834	23,636	33,500	9,864		9,864	70.6 %
4012 WATER	2,296	3,898	2,300	-1,598		-1,598	169.5 %
4014 ELECTRICITY	5,723	5,172	5,000	-172		-172	103.4 %
4018 WASTE DISPOSAL	1,896	2,937	2,000	-937		-937	146.8 %
4020 MISCELLANEOUS EXPENSES	135	166	0	-166		-166	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
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	148	0	-148		-148	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	41,866	37,624	46,300	8,676	80,000	-71,324	254.0 %
1001	RENT RECEIVED	280	80	80	0			100.0 %
1020	PITCH FEES	22,772	25,824	22,000	3,824			117.4 %
1080	MISC INCOME	0	169	0	169			0.0 %
	CLIFFE PARK :- Income	23,052	26,073	22,080	3,993			118.1 %
	Net Expenditure over Income	18,813	11,552	24,220	12,668			
<u>107</u>	<u>THE KIOSK</u>							
1015	KIOSK RENTAL INCOME	12,000	11,000	12,000	-1,000			91.7 %
1101		0	0	0	0			0.0 %
	THE KIOSK :- Income	12,000	11,000	12,000	-1,000			91.7 %
	Net Expenditure over Income	-12,000	-11,000	-12,000	-1,000			
<u>109</u>	<u>COAL ASTON</u>							
4011	RATES	4,101	4,224	4,300	76		76	98.2 %
4012	WATER	295	255	350	95		95	72.8 %
4014	ELECTRICITY	336	438	400	-38		-38	109.4 %
4015	GAS	360	1,395	1,500	105		105	93.0 %
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	541	500	-41		-41	108.2 %
4042	EQUIPMENT MAINTCE	263	0	500	500		500	0.0 %
	COAL ASTON :- Expenditure	6,056	7,130	8,800	1,670	0	1,670	81.0 %
1001	RENT RECEIVED	80	80	80	0			100.0 %
1020	PITCH FEES	1,850	2,150	2,000	150			107.5 %
	COAL ASTON :- Income	1,930	2,230	2,080	150			107.2 %
	Net Expenditure over Income	4,126	4,900	6,720	1,820			
<u>110</u>	<u>STONELOW REC</u>							
4011	RATES	-15,400	0	1,700	1,700		1,700	0.0 %
4012	WATER	1,473	4,448	1,500	-2,948		-2,948	296.5 %
4014	ELECTRICITY	1,728	1,517	1,800	283		283	84.3 %

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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	1,010	500	-510		-510	202.0 %
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	590	900	311		311	65.5 %
4042	EQUIPMENT MAINTCE	1,116	299	750	451		451	39.8 %
	STONELOW REC :- Expenditure	-10,038	11,037	7,950	-3,087	0	-3,087	138.8 %
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	8,952	5,505	-3,447			
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 %
4038	MAINTENANCE CTRCTS	0	48	0	-48		-48	0.0 %
4042	EQUIPMENT MAINTCE	235	1,015	200	-815		-815	507.5 %
	DRONFIELD WOODHOUSE REC :- Expenditure	2,199	2,503	2,650	147	0	147	94.5 %
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	1,015	0	1,015			0.0 %
	DRONFIELD WOODHOUSE REC :- Income	1,445	2,535	1,700	835			149.1 %
	Net Expenditure over Income	754	-32	950	982			
118	HIGHWAYS & ST FURNITURE							
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	18,531	6,436	5,500	-936	0	-936	117.0 %
	Net Expenditure over Income	18,531	6,436	5,500	-936			
119	CEMETERY							
4001	STAFF COSTS	55,131	55,139	55,000	-139		-139	100.3 %
4005	GRAVEDIGGING	4,050	2,850	4,500	1,650		1,650	63.3 %
4011	RATES	4,150	5,541	2,500	-3,041		-3,041	221.6 %
4012	WATER	600	734	750	16		16	97.9 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4014 ELECTRICITY	1,695	1,491	800	-691		-691	186.3 %
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	150	180	30		30	83.2 %
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	8,677	1,500	-7,177		-7,177	578.5 %
4037 GROUNDS MAINTENANCE	4,238	500	2,500	2,000		2,000	20.0 %
4040 EQUIPMENT REPLACEMENT	0	93	1,000	907		907	9.3 %
4044 VEHICLE COSTS & FUEL	1,131	783	1,500	717		717	52.2 %
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	296	1,200	904		904	24.7 %
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	80,630	78,370	-2,260	0	-2,260	102.9 %
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	3,225	9,600	-6,375			33.6 %
1012 LODGE - WATER RECEIVED	175	100	0	100			0.0 %
1073 UNSTONE - CONTRIBUTION	3,797	2,893	2,893	0			100.0 %
1079 DTC CEMETERY CONTRIBUTION	46,832	0	0	0			0.0 %
1085 JBC INCOME	3,165	0	0	0			0.0 %
1093 Interest Received RBS Cemetery	78	4	0	4			0.0 %
1105 VAT Refunds	3,200	2,559	0	2,559			0.0 %
CEMETERY :- Income	115,422	45,703	42,593	3,110			107.3 %
Net Expenditure over Income	-29,786	34,927	35,777	850			
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 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1091 INTEREST RECEIVED HSBC	85	530	0	530			0.0 %
1092 INTEREST RECEIVED CCLA	455	802	480	322			167.0 %
CORPORATE MANAGEMENT :- Income	843,790	835,514	834,662	852			100.1 %
Net Expenditure over Income	-793,853	-837,514	-832,262	5,252			
122 DEM REPRESENTATION & MGT							
4008 TRAINING	0	0	500	500		500	0.0 %
4027 TWINNING COSTS	0	0	2,300	2,300		2,300	0.0 %
4028 ELECTION COSTS	0	0	7,500	7,500		7,500	0.0 %
4201 MAYOR'S ALLOWANCE	2,570	2,750	3,000	250		250	91.7 %
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	2,260	2,000	-260		-260	113.0 %
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	163	1,000	837		837	16.3 %
DEM REPRESENTATION & MGT :- Expenditure	7,524	10,252	22,250	11,998	0	11,998	46.1 %
1080 MISC INCOME	475	1,470	0	1,470			0.0 %
DEM REPRESENTATION & MGT :- Income	475	1,470	0	1,470			
Net Expenditure over Income	7,049	8,782	22,250	13,468			
123 GRANTS							
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	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 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	55,785	70,086	52,000	-18,086	0	-18,086	134.8 %
Net Expenditure over Income	55,785	70,086	52,000	-18,086			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
126 NEIGHBOURHOOD PLAN							
4023 STATIONERY/PRINTING	2,066	230	500	270		270	46.0 %
4060 OTHER PROF FEES	10,328	7,275	18,238	10,963		10,963	39.9 %
NEIGHBOURHOOD PLAN :- Expenditure	12,395	7,505	18,738	11,233	0	11,233	40.1 %
1077 GRANTS RECEIVED	3,300	3,325	3,325	0			100.0 %
NEIGHBOURHOOD PLAN :- Income	3,300	3,325	3,325	0			100.0 %
Net Expenditure over Income	9,095	4,180	15,413	11,233			
131 OUTSIDE SERVICES							
4001 STAFF COSTS	99,800	108,531	135,500	26,969		26,969	80.1 %
4006 PROTECTIVE CLOTHING	1,863	1,197	2,000	803		803	59.8 %
4008 TRAINING	243	1,582	2,500	918		918	63.3 %
4011 RATES	4,821	4,929	5,000	71		71	98.6 %
4012 WATER	372	274	300	26		26	91.2 %
4013 RENT	11,000	9,167	11,000	1,833		1,833	83.3 %
4014 ELECTRICITY	4,322	2,736	2,500	-236		-236	109.4 %
4015 GAS	203	131	250	119		119	52.4 %
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	940	1,200	260		260	78.3 %
4036 PROPERTY MAINTENANCE	14,288	425	2,000	1,575		1,575	21.3 %
4037 GROUNDS MAINTENANCE	0	36,962	47,000	10,038		10,038	78.6 %
4038 MAINTENANCE CTRCTS	1,033	767	2,000	1,233		1,233	38.4 %
4039 GENERAL MAINTENANCE	44,066	240	0	-240		-240	0.0 %
4040 EQUIPMENT REPLACEMENT	3,126	3,215	5,000	1,785		1,785	64.3 %
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	5,754	8,000	2,246		2,246	71.9 %
OUTSIDE SERVICES :- Expenditure	199,471	179,282	231,050	51,768	0	51,768	77.6 %
1001 RENT RECEIVED	0	10	0	10			0.0 %
1080 MISC INCOME	615	205	0	205			0.0 %
OUTSIDE SERVICES :- Income	615	215	0	215			
Net Expenditure over Income	198,856	179,067	231,050	51,983			
132 CENTRAL SERVICES							
4001 STAFF COSTS	91,996	85,683	96,150	10,467		10,467	89.1 %
4008 TRAINING	260	560	2,000	1,440		1,440	28.0 %
4009 TRAVEL	1	10	0	-10		-10	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
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	1,445	1,700	255		255	85.0 %
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	4,560	4,500	-60		-60	101.3 %
4042	EQUIPMENT MAINTCE	720	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,066	799	1,100	301		301	72.6 %
4058	ACCOUNTANCY FEES	1,082	2,023	600	-1,423		-1,423	337.1 %
4060	OTHER PROF FEES	7,032	1,995	3,000	1,005		1,005	66.5 %
	CENTRAL SERVICES :- Expenditure	133,196	122,341	138,980	16,639	0	16,639	88.0 %
1080	MISC INCOME	2,238	9,561	2,000	7,561			478.0 %
	CENTRAL SERVICES :- Income	2,238	9,561	2,000	7,561			478.0 %
	Net Expenditure over Income	130,958	112,780	136,980	24,200			
	Dronfield Town Council :- Expenditure	993,610	770,617	963,723	193,106	80,000	113,106	88.3 %
	Income	1,066,770	991,733	962,680	29,053			103.0 %
	Net Expenditure over Income	-73,160	-221,116	1,043	222,159			

