

Dronfield Town Council

Town Clerk:
Andrew Tristram



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29th October 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 4th NOVEMBER 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 7th October 2019 (pages 310 – 320).
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. Motion: Proposed by Cllr A Foster and Seconded by Cllr A Powell**
Dronfield Town Council (DTC) to write to North East Derbyshire District Council (NEDDC) about a review of the Manor Farm development. DTC would like to express again their concerns about the loss of parking spaces around the Town in general and the lack of smaller dwellings to suit elderly accommodation. DTC would like to ask NEDDC to consider a development that would focus on the Manor Farm buildings and offer smaller accommodation for the elderly and keep the existing public car park in its entirety.
- 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 Gritting Committee Meeting held on 14th October 2019
 - 10.2 Parks & Recreation Committee Meeting held on 21st October 2019
 - 10.3 Properties Committee Meeting held on 21st October 2019 (excluding confidential section)
 - 10.4 Budget Committee Meeting held on 21st October 2019
- 11. Grants Committee Update**
To receive an update from the Grants Committee on the grant funding applications submitted by Gosforth Pre-School and Dronfield2gether.
- 12. Town Clerk's Report (Appendix 5)**
To consider the written report submitted by the Town Clerk.
- 13. Financial Report (Appendix 6)**
- 13.1 Schedule of Payments including BACS breakdown for September 2019
 - 13.2 Schedule of Receipts for September 2019
 - 13.3 Bank Reconciliation at 30th September 2019
 - 13.4 Income and Expenditure to 30th September 2019
- 14. 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.
- 15. Meeting Report**
To receive the confidential section of the report from the Properties Committee meeting held on 21st October 2019.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7 NOVEMBER 2019

No	Reference	Applicant	Location	Details
1.	19/00809/FL	C/O Neil Twigg	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Application to vary conditions 5 (method statement) and 7 (implementation plan and timetable) pursuant of 14/00901/FL (amended title/amended plans)
2.	19/00977/FL	Mrs A Cropley	Stable Building And Land South Of Cowley Lane Dronfield	Construction of a manege
3.	19/00987/ CATPO	Mr M Kirk	Dronfield Hall Barn High Street	Application to fell a group of Cypress trees and 1no Ash tree covered by Dronfield Conservation Area
4.	19/00988/FL	Mr & Mrs Kavangh	17 Green Lea	Application to fell a group of Cypress trees and 1no Ash tree covered by Dronfield Conservation Area
5.	19/00990/TPO	Mr R Brown	145 Carr Lane	Application for crown lift of 2no Copper Beech (T17+T18) and crown reduction, removal of branches and dead wood of 1no Willow (T!6) covered by NEDDC TPO 103(Part 1)
6.	19/00993/FLHPD	Mr N Ellis	34 Hilltop Road	Notification of prior approval for a proposed larger home extension comprising single storey rear extension
7.	19/00994/FLH	Mrs S Whitfield	55 Holmesdale Road	Provision of disabled external access to side door. Works for external step lift and revised path access to side entrance door.(Revised scheme of 17/00370/FLH)
8.	19/01001/FLH	Mr P Holmes	4 Stonelow Road	Proposed Single Storey Front Garage Extension with room in roof space, alterations and new access
9.	19/01024/TPO	Dronfield Town Council	Dronfield Cemetery Cemetery Road	Application to fell 2 Cherry Trees covered by NEDDC Tree Preservation Order No 17 (A1)
10.	19/01046/ AMEND	Mr J Singleton	1 Millstone Close	Non-Material amendment pursuant of 19/00742/FLH to reduce footprint of extension, change roof pitch on kitchen extension 10° to 12.5°

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 7 NOVEMBER 2019

No	Reference	Location	Details	Decision
1.	18/00932/FL	179A Stubble Lane	Demolition of existing garage and conversion and change of use of barn to form new dwelling and erection of 1 no new dwelling with detached garages (Affecting the setting of a Listed Building) (Amended Plans)	Approved/PD Removed
2.	19/00600/FL	1 Stone Close	Erection of one detached stone dwelling (with attached garage) (revised scheme of 18/00309/FL) on land to the east (Conservation Area) (Affecting the setting of a listed building)	Conditionally Approved/PD Removed
3.	19/00624/FL	WM Lee Ltd Callywhite Lane	Relocation of an existing bag filtration unit, extraction fan and clean air exhaust stack within the site to an alternate manufacturing building.	Conditionally Approved
4.	19/00745/FLH	11 Gosforth Green	Application for two-storey rear extension and conversion of flat roof extensions to lean-to roofs	Conditionally Approved
5.	19/00764/FL	24 Caldey Road	Application for the construction of a new dwelling (revised scheme of 18/00848/FL)	Refused
6.	19/00800/FL	109-111 Chesterfield Road	Demolition of existing extension and replacement with larger extension at Dobson Roofing Services	Conditionally Approved
7.	19/00855/FLH	6 Draycott Place	Single-storey extension to rear of detached bungalow	Conditionally Approved
8.	19/00913/FLH	7 Church Street	Application for listed building consent for change of use from offices (A2) to beauty rooms (sui generis) to expand existing salon below (Listed Building) (Conservation Area)	Not Required

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

The following tasks have been carried out during the month of October 2019.

Staff – During the month of October the Outside Services Team have had to prioritise the various tasks we have, due to only having 3 members of staff carrying out all the duties. I have had 2 members of staff off sick over the last month.

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. New dog bins have been ordered to replace some of the existing ones that require replacing.

Play Areas – Maintenance continues on the play areas.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The toilets are checked and cleaned and opened before any funeral or Garden of Rest takes place. The grass is being cut twice a month and will be cut on the alternate weeks from when we cut the DTC areas. We will be cutting the grass next week in the cemetery and should be the last cut for the year.

Church Clock – One of the weights that control the chimes had come off one of the pulleys, this was mended last week when the clock maintenance company attended site to rectify the problem. We had to make an access point by removing some of the wooden panel; this has been replaced with a new panel which is easily removed to gain access if required in the future.

Cliffe Park – The outside Services open the park in the mornings and check the lodge is set up and ready for any users when required. The park is now maintained by Outside Services and the maintenance is being done on a fortnightly basis. The grass has been cut last week and hopefully this will have been the last cut.

Grass Cutting – All DTC areas are being cut twice a month; this includes all large open spaces, play areas and all smaller owned areas. Due to the weather changing last week will hopefully have been the last cut.

Flower Beds – The flower beds have had all the summer plants removed. We have started to install the winter bedding plants and this will take around 5-6 days for the plants to be planted. We have 6000 plants to be planted around the Town.

Civic Hall window boxes - The window boxes will be removed this year to allow us to clean out the boxes and also install new capillary matting in the bases. We have new inserts that allow us to install the window boxes when they have been cleaned out and next year we have inserts that will be filled with plants separately and we just have to insert them into the window boxes.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed. There is a notice placed on each board stating what the boards are to be used for and what notices and sizes should be placed on the boards.

Allotments – All the water has been turned off, taps left open to drain water out, so taps wont freeze with the water in the tap and meter readings taken

Tree works – There are a few areas where some tree works is being done, they include

Cemetery – fell two Cherry trees, (TPO waiting for permission from NEDDC)

The following works will be carried out on the 21/11/19;

Hilltop – removal of Holly bushes and self-setters,

Great Croft – reduction and cut back overhanging branches,

Wreakes Lane – fell two trees next to railway (as agreed with the scouts)

Sheffield Road – remove dead tree. – 26/11/19

There are a few more locations to look at with Underwoods to establish if any work is required on some locations.

Banners - The Outside Services have removed the 7 banners for the Neighbourhood Plan and one from the Civic Hall.

Remembrance Sunday – Outside Services staff have been installing the poppies onto the lampposts around the Town, we have purchased some more poppies which will give us a total of around 180 poppies to go out, and we are covering more areas around the Town.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Various reports have actioned around the Town.

Ronnie Dick
Outside Services Manager

Minutes of the Meeting of the Gritting Committee of Dronfield Town Council

Held in the Town Clerk's Office on Monday 14th October at 9:30am

Present: Cllr K. Tait and Cllr P. Parkin

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

1. Election of Chair

Cllr K. Tait was elected Chair of the Gritting Committee.

2. Apologies:

There were no apologies.

3. Declaration of Interest

There were no declarations of interest.

4. Outside Services Report

Amount of grit in storage

There is currently 8 tonnes in storage and all the bins are currently full and will be dug over in the next month.

It was RESOLVED to note this update.

Number of spare bins in stock

There are currently 7 spare bins in stock.

Update on current bin conditions

Any grit bins owned by Derbyshire County Council that require attention will be reported directly to DCC by the Outside Services Manager. Any grit bins owned by Dronfield Town Council will be replaced as required, with the bins in stock.

Means to deliver grit to bins

The Tipper and the 4 x 4 Isuzu will be used to fill the grit bins during winter. However, the Tipper will also be used, if safe to do so on the roads.

5. New bin requests

Cllr Kevin Tait requested a new grit bin be located on Wentworth Road, opposite numbers 40-42.

It was RESOLVED that the Outside Services Manager would send a request for a new grit bin on Wentworth Road to Derbyshire County Council, who will then inspect and report back on whether the location is acceptable.

6. Any other business

It was RESOLVED to create some publicity to feature on the Town Council website regarding what the grit in the bins should be used for.

Meeting closed 9:50am

**Minutes of the meeting of the Parks & Recreations Committee
Held in the Town Clerk's Office, Monday 21st October 2019 at 9:00am**

Present:

Cllr. K Tait (Chair) and Cllr. A Hutchinson

In attendance:

A. Tristram (Town Clerk), J. Mitchell (Office Manger & PA to Town Clerk) and R. Dick (Outside Services Manager)

Note: The meeting was not quorate

1. Apologies

Apologies were received from Cllr A. Dale, Cllr M. Ireland and Cllr. P. Parkin.

2. Declarations of Interest

There were no declarations of interest.

3. Terms of Reference

Members reviewed the proposed Terms of Reference for the Parks and Recreation Committee.

It is RESOLVED to recommend to council that the Terms of Reference in Appendix A are approved.

4. Wicksteed Payment

Members were informed that Wicksteed have confirmed that the repairs to the wet pour will be guaranteed for five years and that all credit notes totalling £3,670.30 have now been received.

It was RESOLVED to make the outstanding payment of £39,070.80 to Wicksteed subject to approval from the Council Leader.

5. Complaints

Members discussed the ongoing complaints from residents regarding the play equipment at Lundy Road.

It was RESOLVED to confirm with North East Derbyshire District Council that the Town Council are complying with permitted development rights and then write to both residents confirming this, with the open offer to plant trees to provide a screen.

6. Lundy Road Play Area

Members reviewed a quote to install steps up to the slide at Lundy Road.

It was RESOLVED to recommend to council to accept the quote of £3,100 + VAT on the basis that the suppliers ensure the steps comply with a playground inspection and to make the offer for the suppliers to meet with the independent playground inspector. The guarantee and turn-around time are to also to be confirmed with the supplier.

7. Park Refurbishment

Members discussed three different play areas within Dronfield which were Marsh Avenue, Cemetery Road and Moonpenny.

It was RESOLVED to recommend to council to prioritise Marsh Avenue play area and gain quotes to install low level fencing and replace the current climbing frame with a new multi-purpose play unit plus any additional equipment which can fit within the new fenced off area.

It was RESOLVED to recommend to council to look into the possibility of purchasing the equipment and then having a separate contractor install the equipment and soft surfacing required.

It was RESOLVED to bring ideas back and potential costs to a future meeting regarding Cemetery Road and Moonpenny play areas.

8. Bowling Greens

Members discussed the quotes to maintain the bowling greens to different standards.

It was RESOLVED to arrange a meeting to consult with each bowling club and to refer the fee's they should be paying to the Properties Committee Meeting.

9. Any other business

None.

Meeting closed at 10:15am

APPENDIX A

DRONFIELD TOWN COUNCIL PARKS & RECREATION COMMITTEE TERMS OF REFERENCE

Membership

The Committee shall consist of five members of the Council. The Mayor and Deputy Mayor are ex officio members of this Committee.

Chairman

At the first meeting of the Committee after the Annual Meeting of the Council the first business will be to appoint a Chairman of the Committee.

Frequency of Meetings

Meetings will be held on an ad hoc basis as and when required with a minimum of one meeting per year.

Quorum

A quorum at each meeting shall be 3 members.

Staff Attendance

The Town Clerk or Office Manager shall normally be required to attend all meetings. Other staff may, at the Chairman's discretion or the Committee's request, attend meetings as required.

Terms of Reference

The Committee is appointed to make decisions relating to Council parks and recreation areas subject to budget and expenditure limits decided by the Council.

1. To ensure that all Council parks and recreation areas are properly maintained and managed.
2. To ensure that all Council parks and recreation areas comply with Health and Safety requirements.
3. To ensure that all Council parks and recreation areas are covered by adequate insurance.
4. To ensure that any matters relating to parks and recreation areas are dealt with quickly and correctly.
5. To ensure play areas are refurbished on a rolling programme of one per year.
6. To ensure that all requests for capital purchases are referred to the Council.
7. To ensure that if any legal issues arise these are handled in consultation with the Council.

**Minutes of the Meeting of the Properties Advisory Committee
of Dronfield Town Council
Held in the Town Clerk's Office on Monday 21st October 2019 at 10:00am**

Present: Cllr. A. Foster, Cllr. A. Powell (Chair), Cllr. M. Hanrahan, Cllr. W. Jones and Cllr. R. Spooner

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

1. Apologies

Cllr. A. Powell was running late, so Cllr. A. Foster Chaired the meeting.

2. Declaration of Interests

There were no declarations of interest.

3. Terms of Reference

Members reviewed the revised terms of reference for the Properties Committee.

It was RESOLVED to recommend to council that the Terms of Reference in Appendix A are approved.

4. Path Lighting

It was reported to members that three lights were not working on the path through the Leabrook Valley.

It was RESOLVED to replace the broken lights with LED flood lights and to bring quotes back to the next meeting.

5. Arts Festival

Members reviewed a request for a reduced rate for an event being held in September 2020 under the Arts Festival banner.

It was RESOLVED to agree to the community rate being charged for the Arts Festival booking in September 2020.

6. Tiered Seating Drapes

Members reviewed a quote to install drapes at the side of the tiered seating.

It was RESOLVED to not go ahead with side drapes on the tiered seating.

7. Room & Service Charges

Members were informed of all the current rates and charges at the Civic Hall and Gosforth Lodge and also any groups that currently receive special rates.

It was RESOLVED to recommend to council that all groups currently receiving a special rate at the Civic Hall and/or Gosforth Lodge continue to remain on that rate, however any new bookings must abide by the set rates.

It was RESOLVED to recommend to council that the rates including VAT, at the Civic Hall and Gosforth Lodge, are rounded up and that the minimum hire charge at Gosforth Lodge be reduced to 2 hours from April 2020.

It was RESOLVED to recommend to council that a new block charge for using the sound and lighting equipment at the Civic Hall be introduced which would be £10 including VAT for local community groups, £20 including VAT for non-S18 community groups and £40 including VAT for commercial groups, to be introduced from April 2020.

Cllr. A. Powell arrived at the meeting at 11:00am.

8. High Street Bench

Members reviewed the cost to replace the bench.

It was RESOLVED to purchase a new bench for the cost of £614.99 plus delivery and to write to the resident to accept their donation and ask whether they would like a plaque with their name on the bench, as a thank you for their donation.

9. Alma

Members discussed and reviewed two possible alternatives, to either replace the steps or create a new path.

It was RESOLVED to obtain a quote for re-installing all the steps on the existing path and bring back the quotes to the next Properties Committee meeting.

10. Budget Request

No requests were made from members for expenditure in the 2020-21 budget.

It was RESOLVED to note this.

11. CCTV

It was RESOLVED that the date for the CCTV demonstration will be on 18th November 2019, at the next Properties Committee meeting.

12. Any other business

A suggestion was made to include expenditure in the 2020-21 budget to replace the projector in the main hall at the Civic Hall.

It was RESOLVED to note this request.

Hedgerow management at Leabrook Valley was discussed however the land does not belong to Dronfield Town Council.

It was RESOLVED to pass the information on to North East Derbyshire District Council and copy in Cllr. M. Foster.

A request from Dronfield Rocks to lay painted rocks under the Lucas Arch in the Lucas Gardens for Remembrance Day was discussed.

It was RESOLVED that permission is granted for Dronfield Rocks to place painted rocks under the Lucas Arch and to remove them by 16th November 2019.

Meeting closed 11:37am

APPENDIX A

DRONFIELD TOWN COUNCIL PROPERTIES COMMITTEE TERMS OF REFERENCE

Membership

The Committee shall consist of five members of the Council. The Mayor and Deputy Mayor are ex officio members of this Committee.

Chairman

At the first meeting of the Committee after the Annual Meeting of the Council the first business will be to appoint a Chairman and Vice Chairman of the Committee.

Frequency of Meetings

Meetings will be held on a monthly basis with the exception of August.

Quorum

A quorum at each meeting shall be 3 members.

Staff Attendance

The Town Clerk shall normally be required to attend all meetings. Other staff may, at the Chairman's discretion or the Committee's request, attend meetings as required.

Terms of Reference

1. The Committee is appointed to make decisions relating to Council properties subject to budget and expenditure limits decided by the Council.
2. To ensure that all Council properties and assets are properly maintained and managed.
3. To ensure that all Council properties comply with Health and Safety requirements.
4. To ensure that all Council properties and assets are covered by adequate insurance.
5. To ensure that any matters relating to properties and assets are dealt with quickly and correctly.
6. To ensure that all requests for capital purchases are referred to the Council.
7. To ensure that if any legal issues arise these are handled in consultation with the Council.

**Minutes of the meeting of the Budget Advisory Committee
Of Dronfield Town Council
held in the Clerk's Office on Monday 21st October 2019 11.30am**

Present: Cllr A Foster, Cllr. R Welton, Cllr A Powell, Cllr R Spooner, Cllr W Jones

In attendance: A Tristram (Town Clerk) A. Hunt (RFO)

1. Appointment of Chair

It was RESOLVED that Cllr R Spooner was appointed chair of the committee.

2. Apologies

None

3. Declaration of Interests

There were no declaration of interests

4. Overview of the budget process

The Town Clerk gave a brief overview of the budget planning, setting and precept processes.

It was RESOLVED to note the budget process.

5. Committee Requests

Members considered expenditure requests from the Town Council committees.

It was RESOLVED to note the requests and members to receive an updated budget at the next meeting.

6. 2020/21 Budget

Members reviewed the balance sheet, reserves and initial budget draft.

It was RESOLVED to note the balance sheet, reserves and initial budget draft.

7. Any other business

It was RESOLVED to set the next budget meeting on Monday 18th November at 12.30pm.

Meeting closed 1.15pm

Town Clerk's Report

Council Meeting to be held on 4th November 2019

Items for Decision

None.

Items for Information

The Referendum for the Dronfield Neighbourhood Plan took place on Thursday 24th October 2019. North East Derbyshire District Council have declared the results of the votes cast as follows:

Number of votes cast in favour of a yes - 88.78%

Number of votes cast in favour of a no - 10.78%

Number of ballot papers rejected for being unmarked or wholly void for uncertainty - 0.44%

The Counting Officer at North East Derbyshire District Council has therefore declared that more than half of those voting have voted in favour of the Neighbourhood Plan.

Correspondence Received

Derbyshire County Council – Traffic Regulation Orders for various streets around Dronfield (circulated electronically)

DALC Circular 11-2019 and AGM Papers (circulated electronically)

Stagecoach Buses Consultation – An email from a local resident concerning the consultation being carried out by Stagecoach Buses, please note the Town Council were not included as part of the consultation (circulated electronically)

NEDDC – Invitation to speak at the Planning Committee meeting being held on Tuesday 5th November regarding planning application 19/00809/FL - Application to vary conditions 5 (Method statement) and 7 (Implementation Plan and Timetable) pursuant of 14/00901/FL (Amended title/Amended plans). Any responses must be received by NEDDC by 10am on Monday 4th November. (circulated electronically)

Agenda Item 13 – Appendix 6

Financial Report

- 13.1 Schedule of Payments including BACS breakdown for September 2019
- 13.2 Schedule of Receipts for September 2019
- 13.3 Bank Reconciliation at 30th September 2019
- 13.4 Income and Expenditure to 30th September 2019

At : 09:28

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Yorkshire Water	ddr	108.89		Water - Cemetery 25.5-15.8.19
02/09/2019	O2 Direct Debit	ddr2	31.03		Line Rental Subs - Mobile
02/09/2019	Public Works Loan Board	ddr4	3,456.25		PWLB - Loan/Interest
05/09/2019	NEDDC - COAL ASTON	ddr10	432.00		Rates 2019/20 - Coal Aston
05/09/2019	Gamma Business Communications	ddr11	116.57		Telephone - Civic - August
05/09/2019	Post Office Ltd	ddr5	3,600.85		Tax & NI - August 19
05/09/2019	NEDDC - CHURCH ST CAR PARK	ddr6	119.00		Rates - 2019/20 - Church Stree
05/09/2019	NEDDC CLIFF PARK	ddr7	486.00		Rates 2019/20 - Gosforth Lodge
05/09/2019	NEDDC - DRONFIELD	ddr8	147.00		Rates 2019/20 - Dron Woodhouse
05/09/2019	NEDDC - CIVIC HALL	ddr9	2,455.00		Rates 2019/20 - Civic Hall
08/09/2019	HSBC Bank Plc	ddr12	29.89		HSBC - Bank Charges- Jul/Aug
09/09/2019	The Post Office Ltd	DVLA ddr	260.00		NV55 JXR - Vehicle Tax 19/20
09/09/2019	OPUS - 42 Cemetery Road (Lodge	ddr13	57.47		Electric - Cemetery -Jul/Aug
09/09/2019	Plusnet PLC	ddr14	52.72		Broadband - Civic Hall - Sept
10/09/2019	Frama Smart Mailing	ddr15	200.00		Franking Machine - Postage
10/09/2019	TALKTALK DIRECTDEBIT	ddr16	27.00		Broadband - Works Unit-Sept
13/09/2019	HSBC Bank Plc	ddr18	38.60		Electronic Bank Charges-July
13/09/2019	Water Plus	ddr19	582.79		Water - C/Hall - 29.4-28.8.19
13/09/2019	BACS Salaries - September	BACS	16,766.06		BACS Salaries - September
16/09/2019	HMRC	DDR	11.77		Interest on Late Payment 17/18
16/09/2019	Frama Smart Mailing	DDR	126.00		Franker rental - Oct19-Jan20
16/09/2019	Flogas Britain Ltd	DDR2	66.16		Gas - Coal Aston Pav-Jun-Aug
16/09/2019	NEDDC - WORKS UNIT	DDR3	476.00		Rates 2019/20 - Works Unit
16/09/2019	NEDDC Cemetery Lodge	DDR4	614.00		Rates 2019/20-Cemetery/Chapel
17/09/2019	BACS B/L Pymnt Page 2456	BACS Pymnt	22,554.86		BACS B/L Pymnt Page 2456
17/09/2019	FuelGenie	ddr	393.89		Fuel for Vehicles - August
20/09/2019	British Gas Trading Ltd	ddr2	319.46		Gas - Civic Hall - August
20/09/2019	Contract Natural Gas Ltd	ddr3	50.69		Gas - Stonelow - August
20/09/2019	Contract Natural Gas Ltd	ddr4	114.99		Gas - Gos Lodge - August
23/09/2019	O2	DDR	3.75		Cemetery Mobile - Final Paym
23/09/2019	OPUS - Coal Aston Pavilion	ddr10	40.97		Electric-CAston pav - Aug
23/09/2019	OPUS - Unit Callywhite Lane	ddr12	202.08		Electric-Works Unit - Aug
23/09/2019	OPUS - Church Street	ddr13	13.90		Electric -Church St C/Park-Aug
23/09/2019	OPUS - Civic Hall	ddr14	739.48		Electric-Civic Hall - Aug
23/09/2019	OPUS - Main Pavillion Stonelow	ddr15	240.71		Electric-main pav s/low - Aug
23/09/2019	OPUS - Cliffe Park	ddr16	834.41		Electric-Cliffe Park - August
23/09/2019	Water Plus	ddr5	14.70		Water - CP Bowling 17.5-7.9.19
23/09/2019	IRIS Payroll Solutions Ltd	ddr6	22.85		auto enrolment package-Aug
23/09/2019	Spitfire Network Services Ltd	ddr7	39.60		Alarm line rental - Sept
23/09/2019	Personnel Advice & Solutions L	ddr8	120.00		Purchase Ledger Payment
23/09/2019	OPUS - Small Pavillion Stone	ddr9	33.03		Electric - s/low sml pav -Aug
24/09/2019	BACS B/L Pymnt Page 2464	BACS Pymnt	390.00		BACS B/L Pymnt Page 2464
24/09/2019	BACS B/L Pymnt Page 2465	BACS Pymnt	200.00		BACS B/L Pymnt Page 2465
24/09/2019	NEST	DDR	105.95		NEST- Pension deducitons Sept
24/09/2019	D.E.A	DDR	168.91		Attachment Order-Sept Payment
25/09/2019	PHS Group Plc	ddr	91.80		Duty of care-Oct19-Sep 20
26/09/2019	Yorkshire Water	ddr2	40.79		Water-S/Low Fields24.7-12.9.19

At : 09:28

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2019	IDMobile	ddr3	5.00		Sim card for tablet - Sept
30/09/2019	Water Plus	ddr	92.91		Water - Cemetery-18.5-8.9.19
30/09/2019	Westfield Health Direct D	ddr4	66.15		Westfield deductions -Sept
30/09/2019	Metro (Dronfield) Limited	ddr5	49,239.60		Civic Hall Rent-Oct-Dec
Total Payments			<u>106,401.53</u>		

At : 09:28

BANK ACCOUNT-NO 1**Cash Received between 01/09/2019 and 30/09/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2019	Sales Recpts Page 4133		Sales Recpts Page 4133	89.22
02/09/2019	Sales Recpts Page 4122		Sales Recpts Page 4122	1,570.00
05/09/2019	Sales Recpts Page 4123		Sales Recpts Page 4123	5.00
05/09/2019	Sales Recpts Page 4131		Sales Recpts Page 4131	23.22
05/09/2019	Sales Recpts Page 4132		Sales Recpts Page 4132	74.22
06/09/2019	Sales Recpts Page 4129		Sales Recpts Page 4129	62.40
06/09/2019	Sales Recpts Page 4130		Sales Recpts Page 4130	105.00
07/09/2019	Sales Recpts Page 4128		Sales Recpts Page 4128	14.99
08/09/2019	Sales Recpts Page 4126		Sales Recpts Page 4126	307.00
08/09/2019	Sales Recpts Page 4127		Sales Recpts Page 4127	90.00
09/09/2019	Mr Giles	cash	Market Rent Civic - 9.8/5.9.19	51.50
09/09/2019	Sales Recpts Page 4120		Sales Recpts Page 4120	307.00
09/09/2019	Sales Recpts Page 4121		Sales Recpts Page 4121	1,000.00
09/09/2019	Sales Recpts Page 4124		Sales Recpts Page 4124	50.50
09/09/2019	Sales Recpts Page 4125		Sales Recpts Page 4125	650.00
10/09/2019	Sales Recpts Page 4144		Sales Recpts Page 4144	307.00
10/09/2019	Sales Recpts Page 4145		Sales Recpts Page 4145	36.50
11/09/2019	Sales Recpts Page 4142		Sales Recpts Page 4142	23.22
11/09/2019	Sales Recpts Page 4143		Sales Recpts Page 4143	90.35
13/09/2019	Sales Recpts Page 4134		Sales Recpts Page 4134	468.96
13/09/2019	Sales Recpts Page 4135		Sales Recpts Page 4135	43.30
13/09/2019	Sales Recpts Page 4138		Sales Recpts Page 4138	313.08
13/09/2019	Sales Recpts Page 4139		Sales Recpts Page 4139	3.00
13/09/2019	Sales Recpts Page 4140		Sales Recpts Page 4140	50.50
13/09/2019	Sales Recpts Page 4141		Sales Recpts Page 4141	50.50
14/09/2019	Sales Recpts Page 4137		Sales Recpts Page 4137	62.40
16/09/2019	Sales Recpts Page 4136		Sales Recpts Page 4136	121.20
16/09/2019	Sales Recpts Page 4153		Sales Recpts Page 4153	121.20
17/09/2019	Sales Recpts Page 4151		Sales Recpts Page 4151	36.50
19/09/2019	Sales Recpts Page 4150		Sales Recpts Page 4150	307.00
20/09/2019	Sales Recpts Page 4161		Sales Recpts Page 4161	2,235.00
23/09/2019	Mr Giles	cash	Market Rent 12 & 19.9.19	102.50
23/09/2019	Sales Recpts Page 4146		Sales Recpts Page 4146	1,022.74

At : 09:28

BANK ACCOUNT-NO 1**Cash Received between 01/09/2019 and 30/09/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/09/2019	Sales Recpts Page 4147		Sales Recpts Page 4147	66.30
23/09/2019	Sales Recpts Page 4149		Sales Recpts Page 4149	307.00
23/09/2019	Sales Recpts Page 4152		Sales Recpts Page 4152	50.50
23/09/2019	Sales Recpts Page 4157		Sales Recpts Page 4157	307.00
24/09/2019	NEDDC - Precept 2nd Payment	bacs	NEDDC - Precept 2nd Payment	411,491.10
24/09/2019	Sales Recpts Page 4155		Sales Recpts Page 4155	135.60
24/09/2019	Saxton Mee	bacs	Lodge Rent/ Water/Agent Fees	795.80
25/09/2019	Peel - duplicate payment	bacs	Peel - duplicate payment	100.00
25/09/2019	Sales Recpts Page 4156		Sales Recpts Page 4156	100.00
26/09/2019	Sales Recpts Page 4154		Sales Recpts Page 4154	422.32
26/09/2019	Sales Recpts Page 4158		Sales Recpts Page 4158	307.00
27/09/2019	Sales Recpts Page 4159		Sales Recpts Page 4159	126.36
27/09/2019	Sales Recpts Page 4160		Sales Recpts Page 4160	23.22
30/09/2019	Sales Recpts Page 4162		Sales Recpts Page 4162	33.15
30/09/2019	Sales Recpts Page 4163		Sales Recpts Page 4163	669.20
30/09/2019	Sales Recpts Page 4164		Sales Recpts Page 4164	50.50
Total Receipts				424,780.05

Bank Reconciliation Statement as at: 30/09/2019 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	30/09/2019		1,081,985.61
			<u>1,081,985.61</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
27/08/2019 600584 The Post Office Ltd		260.00	
17/09/2019 BACS Pymnt BACS B/L Pymnt Page 2456		109.90	
24/09/2019 BACS Pymnt BACS B/L Pymnt Page 2464		390.00	
24/09/2019 BACS Pymnt BACS B/L Pymnt Page 2465		200.00	
			<u>959.90</u>
			1,081,025.71
<u>Receipts not Banked/Cleared (Plus)</u>			
23/09/2019		102.50	
23/09/2019		1,022.74	
23/09/2019		66.30	
24/09/2019		135.60	
26/09/2019		422.32	
30/09/2019		33.15	
30/09/2019		669.20	
			<u>2,451.81</u>
			1,083,477.52
		Balance per Cash Book is :-	1,083,477.52
		Difference is :-	0.00



Statement details

Account name Dronfield Town Council
 Account number 401951-41550632
 Bank name HSBC UK Bank PLC
 Currency GBP
 Location United Kingdom
 BIC HBUKGB4B
 IBAN GB89HBUK40195141550632
 Account status Active
 Account type Current account

Closing ledger balance brought forward
 From 30 Sep 2019 1,081,985.61
 Closing available balance brought forward
 From 30 Sep 2019 1,081,985.61
 Current ledger balance
 As at 01 Oct 2019 10:57 1,082,182.71
 Current available balance
 As at 01 Oct 2019 10:57 1,082,182.71

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF				30 Sep 2019			1,131,174.71	00:00	30 Sep 2019
DTC				30 Sep 2019		-66.15	1,081,935.11	00:00	30 Sep 2019
47131456744751				30 Sep 2019	50.50	-49,239.60	1,081,985.61	00:00	30 Sep 2019
000R1020190930				30 Sep 2019			1,081,985.61	00:00	30 Sep 2019
826161834									

*due to
 merge*

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Dronfield Town Council</u>							
101 CIVIC HALL							
4001	STAFF COSTS	24,628	12,922	40,911	27,989	27,989	31.6 %
4011	RATES	24,000	24,550	24,676	126	126	99.5 %
4012	WATER	2,302	2,482	3,500	1,018	1,018	70.9 %
4014	ELECTRICITY	5,870	3,193	6,000	2,808	2,808	53.2 %
4015	GAS	4,694	1,330	5,000	3,670	3,670	26.6 %
4018	WASTE DISPOSAL	2,277	1,069	2,500	1,431	1,431	42.8 %
4020	MISCELLANEOUS EXPENSES	485	899	1,000	101	101	89.9 %
4025	INSURANCE	906	0	1,000	1,000	1,000	0.0 %
4036	PROPERTY MAINTENANCE	2,725	5,828	1,500	-4,328	-4,328	388.5 %
4038	MAINTENANCE CTRCTS	1,735	1,292	2,000	708	708	64.6 %
4040	EQUIPMENT REPLACEMENT	184	574	0	-574	-574	0.0 %
4042	EQUIPMENT MAINTCE	442	429	1,200	771	771	35.7 %
4062	LICENCES (PREMISES)	350	155	400	245	245	38.8 %
4100	RENT - CIVIC HALL	164,132	82,066	164,132	82,066	82,066	50.0 %
	CIVIC HALL :- Expenditure	234,732	136,787	253,819	117,032	0	53.9 %
1001	RENT RECEIVED	1,953	1,198	1,800	-602		66.5 %
1010	LETTING INCOME(Community)	26,809	18,751	25,000	-6,249		75.0 %
1080	MISC INCOME	175	0	0	0		0.0 %
	CIVIC HALL :- Income	28,937	19,949	26,800	-6,851		74.4 %
	Net Expenditure over Income	205,794	116,838	227,019	110,181		
102 PARKS & OPEN SPACES							
4011	RATES	1,062	1,195	1,087	-108	-108	109.9 %
4019	LITTER & DOG BIN EMPTYING	2,036	51	2,100	2,049	2,049	2.4 %
4034	ENVIRONMENTAL	3,587	0	2,000	2,000	2,000	0.0 %
4037	GROUNDS MAINTENANCE	108,497	1,731	0	-1,731	-1,731	0.0 %
4046	TREE WORKS MAINTENANCE	4,420	1,020	10,000	8,980	8,980	10.2 %
	PARKS & OPEN SPACES :- Expenditure	119,602	3,997	15,187	11,190	0	26.3 %
1001	RENT RECEIVED	90	0	90	-90		0.0 %
1077	GRANTS RECEIVED	495	495	495	0		100.0 %
1080	MISC INCOME	1,057	706	0	706		0.0 %
	PARKS & OPEN SPACES :- Income	1,642	1,201	585	616		205.3 %
	Net Expenditure over Income	117,960	2,796	14,602	11,806		

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103 ALLOTMENTS							
1001 RENT RECEIVED	-95	5	400	-395			1.3 %
ALLOTMENTS :- Income	-95	5	400	-395			1.2 %
Net Expenditure over Income	95	-5	-400	-395			
104 PLAY AREAS							
4042 EQUIPMENT MAINTCE	2,666	1,028	2,500	1,472		1,472	41.1 %
PLAY AREAS :- Expenditure	2,666	1,028	2,500	1,472	0	1,472	41.1 %
Net Expenditure over Income	2,666	1,028	2,500	1,472			
105 GOSFORTH LODGE							
4001 STAFF COSTS	17,396	7,621	18,282	10,661		10,661	41.7 %
4011 RATES	4,752	4,861	4,897	36		36	99.3 %
4015 GAS	2,585	1,223	2,800	1,577		1,577	43.7 %
4020 MISCELLANEOUS EXPENSES	1,025	484	1,200	716		716	40.4 %
4021 TELEPHONE COSTS	287	140	600	460		460	23.3 %
4036 PROPERTY MAINTENANCE	951	12,119	500	-11,619		-11,619	2423.7 %
4038 MAINTENANCE CTRCTS	981	367	1,000	633		633	36.7 %
4042 EQUIPMENT MAINTCE	334	7	900	893		893	0.8 %
GOSFORTH LODGE :- Expenditure	28,312	26,822	30,179	3,357	0	3,357	88.9 %
1010 LETTING INCOME(Community)	11,616	6,929	12,000	-5,071			57.7 %
1077 GRANTS RECEIVED	10,000	0	0	0			0.0 %
GOSFORTH LODGE :- Income	21,616	6,929	12,000	-5,071			57.7 %
Net Expenditure over Income	6,695	19,893	18,179	-1,714			
106 CLIFFE PARK							
4001 STAFF COSTS	24,916	6,183	14,463	8,280		8,280	42.7 %
4012 WATER	4,178	493	2,300	1,807		1,807	21.4 %
4014 ELECTRICITY	6,650	2,917	5,300	2,383		2,383	55.0 %
4018 WASTE DISPOSAL	2,937	1,604	3,100	1,496		1,496	51.7 %
4020 MISCELLANEOUS EXPENSES	166	0	0	0		0	0.0 %
4036 PROPERTY MAINTENANCE	1,518	754	1,500	746		746	50.3 %
4037 GROUNDS MAINTENANCE	190	0	0	0		0	0.0 %
CLIFFE PARK :- Expenditure	40,555	11,951	26,663	14,712	0	14,712	44.8 %
1001 RENT RECEIVED	80	81	80	1			101.3 %
1020 PITCH FEES	26,277	14,665	22,000	-7,335			66.7 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 MISC INCOME	169	315	0	315			0.0 %
CLIFFE PARK :- Income	26,526	15,061	22,080	-7,019			68.2 %
Net Expenditure over Income	14,030	-3,109	4,583	7,692			
<u>107 THE KIOSK</u>							
1015 KIOSK RENTAL INCOME	12,000	6,000	12,000	-6,000			50.0 %
THE KIOSK :- Income	12,000	6,000	12,000	-6,000			50.0 %
Net Expenditure over Income	-12,000	-6,000	-12,000	-6,000			
<u>109 COAL ASTON</u>							
4011 RATES	4,224	4,321	4,325	4		4	99.9 %
4012 WATER	305	86	200	114		114	43.1 %
4014 ELECTRICITY	592	145	400	255		255	36.2 %
4015 GAS	1,592	145	1,500	1,355		1,355	9.7 %
4036 PROPERTY MAINTENANCE	201	240	1,000	760		760	24.0 %
4037 GROUNDS MAINTENANCE	191	-393	250	643		643	-157.0 %
4038 MAINTENANCE CTRCTS	541	736	500	-236		-236	147.1 %
4042 EQUIPMENT MAINTCE	0	144	500	356		356	28.8 %
COAL ASTON :- Expenditure	7,645	5,424	8,675	3,251	0	3,251	62.5 %
1001 RENT RECEIVED	80	81	80	1			101.3 %
1020 PITCH FEES	2,150	1,300	2,200	-900			59.1 %
COAL ASTON :- Income	2,230	1,381	2,280	-899			60.6 %
Net Expenditure over Income	5,415	4,043	6,395	2,352			
<u>110 STONELOW REC</u>							
4012 WATER	10,144	550	1,500	950		950	36.7 %
4014 ELECTRICITY	1,819	922	1,800	878		878	51.2 %
4015 GAS	1,190	323	700	377		377	46.1 %
4036 PROPERTY MAINTENANCE	480	649	500	-149		-149	129.7 %
4037 GROUNDS MAINTENANCE	2,693	230	300	70		70	76.7 %
4038 MAINTENANCE CTRCTS	590	129	250	122		122	51.4 %
4042 EQUIPMENT MAINTCE	299	32	750	718		718	4.3 %
STONELOW REC :- Expenditure	17,214	2,834	5,800	2,966	0	2,966	48.9 %
1001 RENT RECEIVED	45	45	45	0			100.0 %
1020 PITCH FEES	2,040	2,300	2,400	-100			95.8 %
STONELOW REC :- Income	2,085	2,345	2,445	-100			95.9 %
Net Expenditure over Income	15,129	489	3,355	2,866			

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
111 DRONFIELD WOODHOUSE REC							
4011 RATES	1,440	1,473	1,475	2		2	99.9 %
4036 PROPERTY MAINTENANCE	0	213	1,000	787		787	21.3 %
4038 MAINTENANCE CTRCTS	48	11	0	-11		-11	0.0 %
4042 EQUIPMENT MAINTCE	1,015	0	200	200		200	0.0 %
DRONFIELD WOODHOUSE REC :- Expenditure	2,503	1,697	2,675	979	0	979	63.4 %
1001 RENT RECEIVED	400	161	400	-239			40.2 %
1020 PITCH FEES	1,200	1,700	1,200	500			141.7 %
1080 MISC INCOME	1,015	0	0	0			0.0 %
DRONFIELD WOODHOUSE REC :- Income	2,615	1,861	1,600	261			116.3 %
Net Expenditure over Income	-112	-164	1,075	1,239			
118 HIGHWAYS & ST FURNITURE							
4035 BUS SHELTER REPAIRS	6,434	0	11,000	11,000		11,000	0.0 %
4045 SEATS, SIGNS & N'BDS	2	1	3,000	2,999		2,999	0.0 %
HIGHWAYS & ST FURNITURE :- Expenditure	6,436	1	14,000	13,999	0	13,999	0.0 %
Net Expenditure over Income	6,436	1	14,000	13,999			
119 CEMETERY							
4001 STAFF COSTS	59,943	30,461	70,246	39,785		39,785	43.4 %
4005 GRAVEDIGGING	3,300	1,950	4,500	2,550		2,550	43.3 %
4011 RATES	5,760	6,136	5,253	-883		-883	116.8 %
4012 WATER	965	317	750	433		433	42.2 %
4014 ELECTRICITY	2,207	1,085	850	-235		-235	127.6 %
4015 GAS	969	0	0	0		0	0.0 %
4018 WASTE DISPOSAL	2,820	1,440	3,000	1,560		1,560	48.0 %
4021 TELEPHONE COSTS	185	56	180	124		124	31.0 %
4024 SUBSCRIPTIONS	90	95	90	-5		-5	105.6 %
4036 PROPERTY MAINTENANCE	9,491	2,644	1,500	-1,144		-1,144	176.3 %
4037 GROUNDS MAINTENANCE	500	324	2,500	2,176		2,176	13.0 %
4040 EQUIPMENT REPLACEMENT	93	0	1,000	1,000		1,000	0.0 %
4044 VEHICLE COSTS & FUEL	783	0	1,500	1,500		1,500	0.0 %
4046 TREE WORKS MAINTENANCE	3,210	0	1,750	1,750		1,750	0.0 %
4051 BANK CHARGES	13	0	0	0		0	0.0 %
4059 LETTING AGENT FEES	362	396	0	-396		-396	0.0 %
CEMETERY :- Expenditure	90,693	44,903	93,119	48,216	0	48,216	48.2 %
1002 GRANT OF RIGHTS FEES	11,463	7,145	15,000	-7,855			47.6 %
1003 MEMORIAL FEES	5,400	3,195	5,000	-1,805			63.9 %

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004 INTERMENT FEES	23,820	15,335	18,000	-2,665			85.2 %
1005 CHAPEL FEES	635	240	400	-160			60.0 %
1006 SEARCH FEES	20	0	0	0			0.0 %
1011 LODGE - RENT RECEIVED	4,050	4,950	9,600	-4,650			51.6 %
1012 LODGE - WATER RECEIVED	100	363	0	363			0.0 %
1073 UNSTONE - CONTRIBUTION	2,893	0	2,893	-2,893			0.0 %
1093 Interest Received RBS Cemetery	4	0	0	0			0.0 %
1105 VAT Refunds	2,559	0	0	0			0.0 %
CEMETERY :- Income	50,943	31,228	50,893	-19,666			61.4 %
Net Expenditure over Income	39,750	13,675	42,226	28,551			
121 CORPORATE MANAGEMENT							
4057 AUDIT FEES	2,020	-15	2,400	2,415		2,415	-0.6 %
CORPORATE MANAGEMENT :- Expenditure	2,020	-15	2,400	2,415	0	2,415	-0.6 %
1075 PRECEPT SUPPORT GRANT	25,226	12,613	12,613	0			100.0 %
1076 PRECEPT	808,956	810,369	810,369	0			100.0 %
1091 INTEREST RECEIVED HSBC	70	531	0	531			0.0 %
1092 INTEREST RECEIVED CCLA	1,587	330	1,000	-670			33.0 %
CORPORATE MANAGEMENT :- Income	835,839	823,843	823,982	-139			100.0 %
Net Expenditure over Income	-833,819	-823,858	-821,582	2,276			
122 DEM REPRESENTATION & MGT							
4008 TRAINING	150	100	500	400		400	20.0 %
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	3,000	1,250	3,000	1,750		1,750	41.7 %
4211 CIVIC REGALIA	0	362	500	138		138	72.4 %
4221 CHRISTMAS EVENT COSTS	2,224	200	3,000	2,800		2,800	6.7 %
4231 REMEMBRANCE SERVICE	2,260	230	2,000	1,770		1,770	11.5 %
4232 CIVIC SERVICE	15	15	100	85		85	14.9 %
4233 DRONFIELD GALA	2,840	2,509	3,000	491		491	83.6 %
4235 ROAD SAFETY	0	0	250	250		250	0.0 %
4714 CHURCH & CIVIC CLOCK	163	0	1,000	1,000		1,000	0.0 %
DEM REPRESENTATION & MGT :- Expenditure	10,652	4,666	23,150	18,484	0	18,484	20.2 %
1080 MISC INCOME	1,475	640	0	640			0.0 %
DEM REPRESENTATION & MGT :- Income	1,475	640	0	640			
Net Expenditure over Income	9,177	4,026	23,150	19,124			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
123 GRANTS							
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0 %
4711 GRANT AWARDS	1,900	0	3,143	3,143		3,143	0.0 %
4713 COMMUNITY BUS	4,000	-4,000	4,000	8,000		8,000	-100.0
GRANTS :- Expenditure	7,900	-4,000	9,143	13,143	0	13,143	-43.7 %
Net Expenditure over Income	7,900	-4,000	9,143	13,143			
125 CAPITAL PROGRAMME							
4053 LOAN INTEREST NEDDC	403	0	0	0		0	0.0 %
4054 LOAN INTEREST PWLB	10,193	4,602	12,000	7,398		7,398	38.3 %
4055 LOAN CAPITAL REPAID	40,037	12,827	27,000	14,173		14,173	47.5 %
4913 CAP VEHICLES & PLANT	18,019	0	0	0		0	0.0 %
4933 CAPITAL - EQUIPMENT	4,946	0	0	0		0	0.0 %
4981 Assets Funded from Rolling Fd	0	0	41,600	41,600		41,600	0.0 %
CAPITAL PROGRAMME :- Expenditure	73,598	17,429	80,600	63,171	0	63,171	21.6 %
Net Expenditure over Income	73,598	17,429	80,600	63,171			
126 NEIGHBOURHOOD PLAN							
4023 STATIONERY/PRINTING	230	795	500	-295		-295	159.0 %
4060 OTHER PROF FEES	7,275	450	5,000	4,550		4,550	9.0 %
NEIGHBOURHOOD PLAN :- Expenditure	7,505	1,245	5,500	4,255	0	4,255	22.6 %
1077 GRANTS RECEIVED	3,325	0	0	0			0.0 %
NEIGHBOURHOOD PLAN :- Income	3,325	0	0	0			
Net Expenditure over Income	4,180	1,245	5,500	4,255			
131 OUTSIDE SERVICES							
4001 STAFF COSTS	118,565	57,990	140,343	82,353		82,353	41.3 %
4006 PROTECTIVE CLOTHING	1,749	921	2,000	1,079		1,079	46.0 %
4008 TRAINING	1,582	384	2,500	2,116		2,116	15.4 %
4011 RATES	4,929	4,763	5,100	337		337	93.4 %
4012 WATER	374	26	300	274		274	8.6 %
4013 RENT	11,000	5,500	11,000	5,500		5,500	50.0 %
4014 ELECTRICITY	3,578	1,483	2,500	1,017		1,017	59.3 %
4015 GAS	161	35	250	215		215	13.8 %
4018 WASTE DISPOSAL	1,259	0	2,100	2,100		2,100	0.0 %
4020 MISCELLANEOUS EXPENSES	397	125	1,300	1,175		1,175	9.6 %
4021 TELEPHONE COSTS	1,072	463	1,200	737		737	38.6 %

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036	PROPERTY MAINTENANCE	672	242	2,000	1,758		1,758	12.1 %
4037	GROUNDS MAINTENANCE	40,867	18,672	47,000	28,328		28,328	39.7 %
4038	MAINTENANCE CTRCTS	992	844	1,500	656		656	56.3 %
4040	EQUIPMENT REPLACEMENT	4,667	3,063	5,000	1,937		1,937	61.3 %
4041	EQUIPMENT HIRE	0	0	1,000	1,000		1,000	0.0 %
4042	EQUIPMENT MAINTCE	1,161	688	2,500	1,812		1,812	27.5 %
4044	VEHICLE COSTS & FUEL	6,409	3,904	8,000	4,096		4,096	48.8 %
	OUTSIDE SERVICES :- Expenditure	199,433	99,102	235,593	136,491	0	136,491	42.1 %
1001	RENT RECEIVED	10	100	0	100			0.0 %
1025	INSURANCE CLAIMS	0	683	0	683			0.0 %
1080	MISC INCOME	250	240	0	240			0.0 %
	OUTSIDE SERVICES :- Income	260	1,024	0	1,024			
	Net Expenditure over Income	199,173	98,078	235,593	137,515			
132	CENTRAL SERVICES							
4001	STAFF COSTS	93,777	48,317	96,905	48,588		48,588	49.9 %
4008	TRAINING	962	75	2,000	1,925		1,925	3.8 %
4009	TRAVEL	11	0	0	0		0	0.0 %
4016	JANITORIAL	2,550	1,700	2,500	800		800	68.0 %
4020	MISCELLANEOUS EXPENSES	102	153	400	247		247	38.2 %
4021	TELEPHONE COSTS	1,985	797	1,700	903		903	46.9 %
4022	POSTAGE	1,031	638	1,200	562		562	53.2 %
4023	STATIONERY/PRINTING	881	454	1,400	946		946	32.4 %
4024	SUBSCRIPTIONS	2,306	1,681	2,300	619		619	73.1 %
4025	INSURANCE	13,436	13,928	14,000	72		72	99.5 %
4026	PHOTOCOPY CHARGES	566	216	800	584		584	27.0 %
4030	RECRUITMENT ADVTG	299	112	500	388		388	22.4 %
4032	PUBLICITY	5,215	2,000	5,500	3,500		3,500	36.4 %
4033	COMPUTER MAINTENANCE	4,598	3,788	4,800	1,012		1,012	78.9 %
4042	EQUIPMENT MAINTCE	0	0	1,500	1,500		1,500	0.0 %
4051	BANK CHARGES	1,024	304	1,100	796		796	27.7 %
4058	ACCOUNTANCY FEES	643	3	600	597		597	0.5 %
4060	OTHER PROF FEES	2,332	2,071	10,000	7,929		7,929	20.7 %
	CENTRAL SERVICES :- Expenditure	131,716	76,237	147,205	70,968	0	70,968	51.8 %
1080	MISC INCOME	9,726	619	0	619			0.0 %
	CENTRAL SERVICES :- Income	9,726	619	0	619			
	Net Expenditure over Income	121,990	75,618	147,205	71,587			
	Dronfield Town Council :- Expenditure	983,181	430,107	956,208	526,101	0	526,101	45.0 %
	Income	999,124	912,085	955,065	-42,980			95.5 %
	Net Expenditure over Income	-15,943	-481,978	1,143	483,121			