

# Dronfield Town Council

Town Clerk:  
Joanne Mitchell



Dronfield Civic Hall  
Dronfield Civic Centre  
Dronfield, S18 1PD  
Telephone: 01246 418573  
Email: townclerk@dronfield.gov.uk  
Website: www.dronfield.gov.uk

27<sup>th</sup> September 2022

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 3<sup>rd</sup> OCTOBER 2022 AT 7.30pm**  
**IN COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely

*J Mitchell*

Joanne Mitchell  
Town Clerk

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

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

## AGENDA

1. **HM Queen Elizabeth II**  
To observe a minute's silence in memory of HM Queen Elizabeth II and pass on the Town Council's condolences to the Royal Family.
2. **Apologies**  
To receive apologies and reasons for absence from the meeting.
3. **To consider a variation of order of business**  
To consider request to change the order of the items on the agenda.
4. **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.
5. **Public Speaking**  
**The period of time designated for public participation at a meeting shall not exceed fifteen minutes. A member of the public shall not speak for more than three minutes. 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.**
  - 5.1 **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.
  - 5.2 **General Matters**  
An opportunity for members of the public to raise any matters relating to the town.
  - 5.3 **Police Matters**  
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matters.

6. **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 5<sup>th</sup> September 2022 (Pages 721 – 740).
7. **Items for exclusion of public**  
To determine what items on the agenda, if any, should be taken with public excluded.
8. **Planning Matters**
  - 8.1 **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.
  - 8.2 **Planning Decisions (Appendix 2)**  
To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.
9. **Outside Services Report (Appendix 3)**  
To consider the written report submitted.
10. **Meeting Reports (Appendix 4)**  
To receive the meeting reports and recommendations on various matters:- copies of all minutes to follow.
  - 10.1 Events Advisory Committee held on 27 September 2022
  - 10.2 Road Safety Advisory Committee held on 28 September 2022
  - 10.3 Properties Advisory Committee held on 29 September 2022
  - 10.4 Parks & Recreation Advisory Committee held on 30 September 2022
11. **External Auditor Appointment arrangements (Appendix 7)**  
To consider remaining opted-in to the central procurement regime managed by SAAA Limited (Smaller Authorities Audit Appointments) or to opt out and make own arrangements to appoint a suitably qualified external auditor.
12. **Town Clerk's Report (Appendix 8)**  
To consider the written report submitted by the Town Clerk.
13. **Financial Reports (Appendix 8)**
  - 13.1 Schedule of Payments including BAC breakdown for August 2022
  - 13.2 Schedule of Receipts for August 2022
  - 13.3 Bank Reconciliation as at 31<sup>st</sup> August 2022
  - 13.4 Income and Expenditure to 31<sup>st</sup> August 2022
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.

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 3<sup>rd</sup> OCTOBER 2022**

| No | Reference    | Applicant                               | Location   | Details  |
|----|--------------|---|--|--|
| 1  | 22/00175/FL  | The Forge<br>Church Street<br>Dronfield | The Forge Church<br>Street Dronfield                             | Application for the formation of new mezzanine to rear of atrium for additional outdoor covered seating for customer use. Alterations to glazing to provide sliding doors to access mezzanine proposed.<br>Replacement of existing first floor timber door to church street with fixed glazed window.<br>(Listed Building/Conservation Area) |
| 2  | 22/00447/FL  | Mr Saud Ghani                           | 38 Hilltop Road<br>Dronfield                                     | Proposed two, four bedroom two storey detached dwellings   |
| 3  | 22/00819/FLH | Mr & Mrs B<br>Fordham                   | 35 Gosforth Drive<br>Dronfield<br>Woodhouse<br>Dronfield S18 8NG | Construction of single storey rear extension   |
| 4  | 22/00830/FLH | ROB<br>EDWARDS                          | 39 Ashford Road<br>Dronfield<br>Woodhouse<br>Dronfield           | Erection of a single storey rear extension and side flat roof dormer   |
| 5  | 22/00839/FLH | Mrs Claire<br>Robinson                  | 20 Sherwood<br>Road Dronfield<br>Woodhouse<br>Dronfield          | Proposed two storey rear and two storey side extension, plus a front single storey extension and the repositioning of an   |

|    |                 |                  |   |   |
|----|-----------------|------------------|---|---|
|    |                 |                  |   | existing boundary<br>timber fence   |
| 6  | 22/00849/FL     | Mr Mark Woods    | Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield | S73 Application to vary condition 24 (construction works on site and deliveries) of planning application 21/00843/FL to extend the hours of operation from 12pm to 2pm on Saturdays   |
| 7  | 22/00861/DISCON | Mr Andrew Evers  | The Old Town Hall 21 - 23 High Street Dronfield                           | Application to discharge condition 4 (entrance gates) pursuant to planning application 19/01169/LB  |
| 8  | 22/00866/FLHPD  | Mr Paul Hanstock | Hill Farm Chesterfield Road Unstone                                       | Application under the neighbour notification scheme for a single storey rear extension  |
| 9  | 22/00863/AMEND  | Cooper           | 1 Firthwood Close Coal Aston Dronfield                                    | Non Material amendment pursuant of 21/00250/FLH for minor alteration to pitch of proposed roof, an increased eaves height, retention of existing carport and boundary wall with new garage door installed to the existing opening |
| 10 | 22/00878/FLH    | Kerry Appleyard  | 22 Holmley Lane Dronfield S18 2HR   | Proposed first floor rear extension   |
| 11 | 22/00897/FLH    | Callum Guest     | 54 Derwent Close Dronfield S18 2FQ  | Construction of two storey side extension   |

**DRONFIELD TOWN COUNCIL - SCHEDULE OF PLANNING DECISIONS**

**SUBMITTED TO COUNCIL MONDAY 3<sup>rd</sup> OCTOBER 2022**

| <b>No</b> | <b>Reference</b>  | <b>Location</b>  | <b>Details</b>  | <b>Decision</b>               |
|-----------|-------------------|--|---|-------------------------------|
| 1         | NED22/00565/FLH   | 192 Carr Lane<br>Dronfield<br>Woodhouse<br>Dronfield S18 8XD                 | Proposed single storey side, rear single storey replacement extensions and replacement front porch (Conservation Area) (Amended Plan)                       | <b>CONDITIONALLY APPROVED</b> |
| 2         | NED22/00663/FL    | Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue<br>Dronfield | Section 73 Application to vary condition 2 (Approved Drawings) of planning approval 21/00843/FL to reflect minor changes to design/drawings (Amended Plans) | <b>CONDITIONALLY APPROVED</b> |
| 3         | NED22/00683/CATPO | Holly Tree Cottage<br>2 - 4 Dyche Lane<br>Coal Aston<br>Dronfield            | Notification of intention to prune Holly Tree within the Coal Aston Conservation Area   | <b>NO OBJECTION</b>           |
| 4         | NED22/00684/CATPO | Holly Tree Cottage<br>2 - 4 Dyche Lane<br>Coal Aston<br>Dronfield            | Notification of intention to prune Weeping Willow tree within the Coal Aston Conservation Area  | <b>NO OBJECTION</b>           |
| 5         | NED22/00690/FLH   | 9 Park Avenue<br>Dronfield S18 2LQ   | Part removal of existing conservatory link and new rear single storey extension   | <b>CONDITIONALLY APPROVED</b> |
| 6         | NED22/00692/FLH   | 10 Cavendish Rise<br>Dronfield S18 1QZ                                       | Proposed second storey rear extension   | <b>CONDITIONALLY APPROVED</b> |
| 7         | NED22/00712/FLH   | 9 Heathfield Close<br>Dronfield S18 1RJ                                      | Erection of a single storey rear extension and single storey side porch with alterations to front cladding  | <b>CONDITIONALLY APPROVED</b> |

|    |                   |   |  |                                   |
|----|-------------------|---|--|-----------------------------------|
| 8  | NED22/00719/FLH   | 9 Chestnut Close<br>Dronfield S18 1WF                                       | Proposed single storey<br>rear extension   | <b>CONDITIONALLY<br/>APPROVED</b> |
| 9  | NED22/00724/FLH   | 5 Rembrandt Drive<br>Dronfield S18 1QN                                      | Demolition of existing<br>garage and construction<br>of two storey Side<br>extension   | <b>CONDITIONALLY<br/>APPROVED</b> |
| 10 | NED22/00730/TPO   | From Elvaston<br>Close To Leabrook<br>Road Dronfield<br>Woodhouse           | Application to fell 1 no<br>Cherry tree (T9) and to<br>crown clean 1 no Silver<br>Birch (T8) covered by<br>NEDDC Tree<br>Preservation Order 103<br>(part 1) at Unnamed<br>Footpath | <b>CONDITIONALLY<br/>APPROVED</b> |
| 11 | NED22/00743/FLH   | 32 Kilburn Road<br>Dronfield<br>Woodhouse<br>Dronfield S18 8QA<br>for B     | Single storey front<br>extension   | <b>CONDITIONALLY<br/>APPROVED</b> |
| 12 | NED22/00771/CATPO | 190 Carr Lane<br>Dronfield<br>Woodhouse<br>Dronfield S18 8XD                | Notification of intention<br>to prune trees within<br>Dronfield Woodhouse<br>Conservation Area   | <b>NO OBJECTION</b>               |
| 13 | NED22/00765/FLH   | 16 Bradwell Close<br>Dronfield<br>Woodhouse<br>Dronfield S18 8RS            | Ground floor extension<br>to Rear of bungalow  | <b>CONDITIONALLY<br/>APPROVED</b> |
| 14 | NED22/00784/FLH   | 38 Netherdene<br>Road Dronfield<br>S18 1TR                                  | Proposed two storey<br>side extension to<br>existing Dormer to form<br>garage and front porch  | <b>CONDITIONALLY<br/>APPROVED</b> |
| 15 | NED22/00844/CATPO | Land Between Lea<br>Road And Soaper<br>Lane Dronfield Lea<br>Road Dronfield | Notification of intention<br>to prune 3no Cherry<br>trees T1, T2, T3 within<br>Dronfield Conservation<br>area  | <b>NO OBJECTION</b>               |
| 16 | NED22/00863/AMEND | 1 Firthwood Close<br>Coal Aston<br>Dronfield S18 3DD                        | Non Material<br>amendment pursuant of<br>21/00250/FLH for minor<br>alteration to pitch of  | <b>CONDITIONALLY<br/>APPROVED</b> |

|           |                          |   |  |                 |
|-----------|--------------------------|---|--|-----------------|
|           |                          |   | proposed roof, an increased eaves height, retention of existing carport and boundary wall with new garage door installed to the existing opening |                 |
| <b>17</b> | <b>NED22/00866/FLHPD</b> | Hill Farm<br>Chesterfield Road<br>Unstone Dronfield | Application under the neighbour notification scheme for a single storey rear extension   | <b>APPROVED</b> |

## Dronfield Town Council - October 2022

### Outside Services Managers Report

The following tasks have been carried out during September 2022.

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 two men doing the whole route. The play areas are also given a visual inspection and anything that requires attention is entered into the play area sheets on return to workshop.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday.

Cemetery – Grass cutting is undertaken on a fortnightly basis.

Hanging Baskets – The hanging baskets that were installed on the lighting columns around the Town have all been removed.

Grass Cutting – All play areas around and under the fencing have all been strimmed, all DTC land is still being cut on a fortnightly basis with the cemetery being cut on alternative weeks.

Cemetery Tree works – We had a couple of large branches come down, one in the Cemetery and one from the weeping willow at Cliffe Park. The tree surgeon attended and made the areas safe.

Footpaths – Outside services staff have carried on with clearing some footpaths, the path at The Three Tons pub was strimmed and overhanging branches cut back.

Course – two outside services staff members attended a IPAF course gaining the 1b qualification.

Cemetery – The spoil heaps that were at the top of each path have all been removed, this took 20 lorry loads to remove all the spoil.

Library Gardens – The grassed area was set up for the laying of any flowers during the mourning period of HM Queen. This area was also set up for the Proclamation on Sunday 11<sup>th</sup> September and for a minutes silence on the Sunday 18<sup>th</sup> September.

#### Tasks around Dronfield

1. All bus shelters have been cleaned; this took two x men four days to go around all the bus routes in Dronfield.
2. At Sindlefingen Park two bases and two new memorial benches were installed.
3. Two bus shelters have been repaired, opposite Gunstone's bakery and on Stonelow road.

#### Play Areas –

Birches Fold – removed excess thread from bolts on 2 seats, readjust gate.

Cliffe Park – replaced worn bolts in chain blocks, eight new wire ropes have been installed on the rope bridge on the large climbing frame.

Hilltop -

Moonpenny Way – readjusted the gate

Sindlefingen Park – secured loose bolt on sliding pole on junior multi-unit.

Stonelow – new soft surface has been installed around the roundabout.

Lundy Rd -

Marsh Ave – waiting delivery of new spring for gate

Cemetery Rd – replaced 1 fixing at top of incline climbing wall.

Dronfield Woodhouse

#### **Tennis courts** –

Dronfield Woodhouse

Coal Aston

Cliffe Park



**Bowling Greens** – winter maintenance will be commencing after the last few cuts have been done.

Other Tasks

Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place.

Banners removed/replaced on from the front of the Civic Hall when required.

Various reports have been actioned around the Town.

Ronnie Dick  
Outside Services Manager

## Town Clerk

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**From:** admin@saaa.co.uk  
**Sent:** 15 August 2022 12:01  
**To:** Town Clerk  
**Subject:** SAAA 2022 Opt-out Communication  
**Attachments:** PNG image

### Option to opt out of the SAAA central external auditor appointment arrangements

Dear Clerk/RFO/Chairman, Dronfield Town Council,

Under the Local Audit (Smaller Authorities) Regulations 2015, SAAA is responsible for appointing external auditors to all applicable opted-in smaller authorities, for setting the terms of appointment for limited assurance reviews and for managing the contracts with the appointed audit firms. Smaller authorities are those whose gross annual income or expenditure is **less than £6.5 million**.

The next 5-year appointing period runs from 2022-23 until 2026-27 and SAAA has undertaken a procurement exercise to appoint auditors to each County area from 1 April 2022. Now that the submission deadline for the 2021-22 Annual Governance and Accountability Returns has passed, this is to advise you of the option to opt-out of the next round of 5-year audit appointments.

**All authorities require an appointed external auditor** even if the authority meets the criteria to qualify for exemption, as a Certificate of Exemption is required to be submitted to the external auditor and the auditor must be in place in case of objections from local electors

During the previous 5-year period **all** smaller authorities were 'opted-in' to the central procurement regime managed by SAAA - no authority decided to 'opt-out' and follow the various complex procedures required under statute to appoint their own external auditor. **If you wish to continue as part of the SAAA sector led auditor appointment regime then no action is required, you will remain part of central scheme.**

However, all authorities must be given the option to opt-out of the central procurement and appointment scheme and appoint their own external auditor for the next 5-year period, although the process is onerous for smaller authorities.

This communication is to advise that whilst all smaller authorities are opted into the central procurement of external auditors by default, any authorities who do not wish to be part of the SAAA arrangements must formally notify SAAA that they wish to opt out within **8 weeks** of this communication but no later than **28 October 2022**; this decision must be communicated to SAAA via e mail to [admin@saaa.co.uk](mailto:admin@saaa.co.uk).

If notification of your decision to opt out is not received within this 8-week period, then your authority will be regarded as opted-in for the next five-year period beginning on 1 April 2022 and ending on 31 March 2027.

#### Opting-out

Opting out is a significant decision which requires careful consideration; to assist authorities considering opting out further guidance has been developed to clarify what opting out means in practice. This detailed information can be found at [www.saaa.co.uk](http://www.saaa.co.uk)

An authority that wishes to opt out must formally reach and record that decision in a way that meets the requirements of its own governance framework, by convening a full council meeting or an extraordinary council meeting.

Key implications are:

- an opted-out authority regardless of size (including exempt authorities) **MUST** appoint an appropriate external auditor;
- the appointed auditor **must** be a registered auditor as defined by the Companies Act and a member of Institute of Chartered Accountants (England and Wales).
- an opted-out authority **must** convene an appropriate independent auditor panel which meets the requirements of the Local Audit and Accountability Act 2014 (LAAA). Detailed guidance on auditor panels is available in Schedule 4 of the LAAA Act and from CIPFA;
- an opted-out authority will need to develop its own specification for its external audit contract, will need to negotiate the price for this work on an individual basis and will need to manage the contract, including any disputes, and any independence issues that may arise;
- an opted-out authority must ensure full compliance with the relevant requirements of the Local Audit and Accountability Act and supporting Regulations;
- any opted-out authority that does not successfully appoint an appropriate external auditor in the correct manner and notify SAAA who their external auditor is by **30 November 2022** will have an external auditor appointed for it by the Secretary of State through SAAA. **This will result in additional costs of £300 which will have to be met by the authority.**

Regards,  
[admin@saaa.co.uk](mailto:admin@saaa.co.uk)



[www.saaa.co.uk](http://www.saaa.co.uk) • SAAA Ltd, 77 Mansell Street, London E1 8AN

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## ***Report to Dronfield Town Council***

**Date of meeting:** 3 October 2022  
**Subject:** Appointment of External Auditors  
**Locum Responsible Finance Officer:** Helen Broughton  
**Town Clerk:** Joanne Mitchell

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### **Recommendations/Decisions Required:**

**To recommend to Full Council that this Council remains opted-in to the appointing arrangements made by the Smaller Authorities Audit Appointments (SAAA) for the appointment of external auditors for the five-year period 2022-2023 to 2026-2027.**

### **Executive Summary:**

SAAA is the sector led limited company appointed by the then Department of Communities and Local Government as the 'specified person' to procure and appoint external auditors to smaller authorities, perform the functions set out in the relevant legislation, and manage the ongoing audit contract awarded for the 5-year period commencing 1<sup>st</sup> April 2022.

The Local Audit (Smaller Authorities) Regulations 2015 requires authorities to either opt-in to the appointing person regime or to conduct their own procurement exercise to appoint their own external auditor.

### **Reasons for Proposed Decision:**

It is likely that a sector wide procurement conducted by SAAA will produce better outcomes for the Council than any procurement we undertook ourselves or with a limited number of partners. Use of the SAAA will also be less resource intensive than conducting our own procurement, particularly with a temporary RFO currently in position.

Regulation 19 of the Local Audit (Appointing Person) Regulations 2015 requires that a decision to opt in must be made by Full Council.

### **Other Options for Action:**

To establish an auditor panel and conduct our own procurement. This is not recommended as it will be a far more resource intensive process and, without the bulk buying power of the sector led procurement, would be likely to result in a more costly service.

### **Report:**

The Local Audit and Accountability Act 2014 established new arrangements for the accountability and audit of local public bodies in England. The legislation states that for the financial year starting on 1 April 2017, all smaller authorities must appoint their own external auditor.

It was acknowledged that having approximately 10,000 authorities establishing correct procedures and appointing their own auditors for the first time would generate significant challenges. To assist smaller authorities find and appoint an external auditor, the Secretary of

State at the then Department of Communities and Local Government (DCLG) specified SAAA as a sector led body with powers to procure and appoint auditors and set audit fees for smaller authorities in compliance with the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015, and the Local Audit (Smaller Authority) Regulations 2015.

Revised fee scales for limited assurance reviews for the next 5-year period of 2022-23 to 2026-27 have only increased by 5%.

**Resource Implications:**

If SAAA is not used additional resource may be needed to establish an auditor panel and conduct our own procurement. Until either procurement exercise is completed it is not possible to state what additional resource may be required for audit fees for 2022/23 although it is anticipated that any increase will be minimised through using SAAA.

**Legal and Governance Implications:**

The process as set out above and the recommendation should ensure compliance with the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015, and the Local Audit (Smaller Authority) Regulations 2015.

**Consultation Undertaken:**

The Town Clerk has consulted with other Clerks via the SLCC Forum and the advice from the SLCC, NALC and DALC is to remain opted in to the SAAA agreement.

## Town Clerk's Report

### Council Meeting to be held on 3<sup>rd</sup> October 2022

#### Items for Decision

**Dronfield Parish Church** – The Town Council have been invited to join in with the Christmas Tree Festival 2022 which this year will take place from Friday 25th November until Sunday 4th December. Due to the increased running costs of heating & lighting for this event a donation of £5 per tree is being requested. A decision is required on whether to participate or not.

**Town Twinning** – Sindelfingen have invited a delegation from Dronfield to their Town Twinning anniversary event from 8 – 10. December in Sindelfingen. A decision is required on whether the Town Council would like to send a delegation to this event.

#### Items for Information

**Derbyshire County Council** - invitation to the next Parish and Town Council Liaison Forum which is being held at 5.30pm on Monday 17 October 2022 at County Hall, Matlock.

**North East Derbyshire District Council** - District Parish Liaison Group meeting will take place on Thursday 10 November 2022 at 5pm, further details to follow.

**Derbyshire County Council** – briefing note on the overview of devolution across England and outlines of the Government's proposals for County Deals and the latest position relating to Derbyshire and the wider region.

#### Correspondence Received



**St John The Baptist  
Dronfield Parish Church  
The Parish Office  
High Street  
Dronfield  
S18 1QB**



**Christmas Tree Festival at the Parish Church  
25<sup>th</sup> November 2022 - 4<sup>th</sup> December 2022 incl.**

We are planning another Christmas Tree Festival in Dronfield Parish Church from Friday the 25<sup>th</sup> November, when the Civic Centre lights will be switched on, until Sunday the 4<sup>th</sup> December.

We hope to have up to 100 Christmas trees present, provided and decorated by local groups, clubs, schools, shops, businesses and societies, to display all the good work they do in Dronfield Town.

The Dronfield Christmas Tree Festival Team would like to invite you to bring along a tree decorated by yourselves with an appropriate theme. It would also be helpful to have an A5 or A4 laminated sheet with some information about your group as a way of informing visitors about your activities. Unfortunately there is no space for other display literature however you may be able to fit small leaflets/cards under your tree.

In order to secure your space, it is vital to the planning of the event, that the attached response form is completed and returned to the Christmas Tree Festival team by **SUNDAY 16<sup>TH</sup> OCTOBER**.

Due to the increased running costs of heating & lighting for this event we are asking that you kindly consider a donation of £5 per tree. This should be donated at the time of installation by cash or card to a steward on the reception desk at the entrance.

As usual the event will be well advertised and stewarded at all times. If anyone would like to get further involved and help out during the event, for example welcoming visitors at the door, please contact us on the email address below.

We hope you will be able to join us,  
With best wishes

**The CTF Team**

Further information contact email : [dpctreefest@gmail.com](mailto:dpctreefest@gmail.com)

## Town Clerk

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**Subject:** FW: Invitation for Twinning anniversary 8. - 10. December in Sindelfingen

**From:** Schahl, Julian  
**Sent:** 26 September 2022 11:18  
**To:** Town Clerk <townclerk@dronfield.gov.uk>  
**Cc:** David Goater  
**Subject:** Invitation for Twinning anniversary 8. - 10. December in Sindelfingen

Dear Jo,

we would like to thank you all very much for your great hospitality and the official reception on 16. September.

We would like to invite a delegation from Dronfield to our Town Twinning anniversary from 8. – 10. December to Sindelfingen.

I would like to ask you if this date might be possible for you? An official invitation will follow soon.

It would be similiar to the event which we have planned last year and which we had to cancel due to Covid.

I am looking forward hearing from you.

Best regards

Julian

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Stadt Sindelfingen  
Hauptamt  
Internationale Angelegenheiten  
Rathausplatz 1  
71063 Sindelfingen



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[www.instagram.com/stadtsindelfingen](https://www.instagram.com/stadtsindelfingen)

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CH/CW  
Date 21 September 2022

Dear Colleagues

As Chair of my local Parish Council, I understand the vital role you and Parish and Town Council in general play in local communities, providing the first point of contact on many issues of local concern, along with involvement in planning decisions, representing communities and general management of town and village centres.

With this in mind, I am looking to further develop the relationship we have with Parish and Town Councils, building upon the good work that I know already exists and utilising local skills and knowledge to deliver better services for communities.

We will be reinstating our Parish and Town Liaison Forum and I would like to invite you all to the next meeting of the Liaison Forum which will be taking place on:

**Date: Monday 17 October 2022**  
**Time: 5.30pm – 8pm**  
**Location: County Hall, Matlock, DE4 3AG**

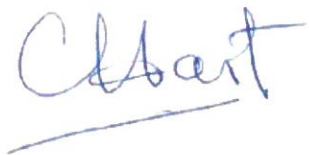
The event will begin with a Market Place which will provide the opportunity to liaise with officers about County Council services and raise any issues you feel are important. Given the timing of the meeting, sandwiches and refreshments will be available.

The main Forum will include presentations on Devolution and County Deals, Derbyshire Highways and the Bus Service Improvement Plan. You will also have the opportunity to participate in a Question and Answer session which we will hold towards the end of the session.

We are also looking to hold further meetings of the Forum over the coming year and if you would like to see anything on the agenda for a future meeting, please let us know. Future agenda items are very welcome and can be forwarded along with confirmation of your attendance by emailing [policy@derbyshire.gov.uk](mailto:policy@derbyshire.gov.uk) or calling 01629 538359.

I look forward to seeing as many Parish and Town Council representatives as possible on the night.

Yours sincerely

A handwritten signature in blue ink that reads "Carol Hart". The signature is written in a cursive style with a horizontal line underneath the name.

Councillor Carol Hart  
Cabinet Member for Health and Communities

**Parish and Town Council Liaison Forum**

**Monday 17 October 2022**

**5.30 – 8.00pm**

**Members Room, County Hall, Matlock**

**AGENDA**

**5.30 – 6.20pm**

**Market Place - Committee Room 1 –  
Refreshments and sandwiches will be available**

Officers will be available from County Council  
Departments to discuss the work they do and how to  
work more closely with Parish and Town Councils.

Careers  
Climate Change  
Community Safety  
Cost of Living: Welfare Rights, Derbyshire  
Discretionary Fund & Affordable Credit Project  
Derbyshire Grants  
Countryside Services  
Digital Derbyshire  
Employment & Skills  
Going Green  
Highways  
Libraries  
Live Life Better  
Rights of Way  
Road Safety  
Rural Action Derbyshire  
Thriving Communities  
Transport: Local Bus Service

**The main event is being held in the Members Room**

**6.20 – 6.30pm**

**Introduction – Cllr Carol Hart, Health &  
Communities Cabinet Member**

**6.30 – 6.55pm**

**Devolution and County Deals – Cllr Barry Lewis  
Leader Derbyshire County Council, Emma Alexander**

Managing Director, Chris Henning Executive Director  
for Place

**6.55 – 7.20pm**

**Derbyshire Highways** – Chris Henning Executive  
Director for Place

**7.20 – 7.45pm**

**Bus Service Improvement Plan** – Chris Henning  
Executive Director for Place

**7.45 – 8.00pm**

**Open Question and Answer session**

## Town Clerk

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**Subject:** FW: Parish and Town Council Liaison Forum at Derbyshire County Council  
**Attachments:** Parish and Town Council Liaison Forum Briefing Note Devolution and County Deals - September 2022.docx

**From:** Laura Boyce (Corporate Services and Transformation) **On Behalf Of** Barry Lewis  
**Sent:** 26 September 2022 10:18  
**To:** Chris Tyler (Corporate Services and Transformation) ; Robert Lowe (Corporate Services and Transformation) ; Carol Hart (Elected Members)  
**Cc:** Cath Walker (Corporate Services and Transformation)  
**Subject:** Parish and Town Council Liaison Forum at Derbyshire County Council

You don't often get email from [barry.lewis@derbyshire.gov.uk](mailto:barry.lewis@derbyshire.gov.uk). [Learn why this is important](#)

Dear Colleagues,

As you know, in July 2021 the Prime Minister announced the creation of 'County Deals' as part of the Levelling Up agenda, which would enable local leaders to take a more flexible approach to devolving powers and funding from Westminster. Derbyshire acted quickly to submit our interest in taking up the opportunity of a County Deal, as did our colleagues in Nottinghamshire.

Since then, wide-ranging and deep conversations have taken place between the two counties, the cities of Derby and Nottingham, and the Department of Levelling Up, Communities and Housing to capitalise on the opportunity. It became clear that we were more likely to have success, and therefore to gain more for the people of our region, by working together to propose a Mayoral County Combined Authority for the East Midlands, made up (at least initially) of Derbyshire, Nottinghamshire, Nottingham and Derby.

Over August an accelerated timescale came from the Department of Levelling Up, Housing and Communities to negotiate a Devolution Deal for the East Midlands. This has resulted in the confirmation and publication of a Devolution Deal on 30 August 2022 which will now be subject to local agreement, consultation and legislative change.

The Deal, should it be agreed, is only the first step and further discussions with Government will continue to ensure we get our fair share of funding and flexibilities to drive the future success of our communities.

I have attached a briefing note which tells you more about the Deal and how Derbyshire may benefit, and we will have further discussions at our Town and Parish Council Liaison Forum meeting on Monday 17 October 2022. I look forward to seeing you there and I hope that you will welcome this historic opportunity for our County.

Kind regards

*Barry*

Councillor Barry Lewis  
Leader  
Derbyshire County Council



(Executive Assistant – Laura Boyce, Tel 01629 535566, Email [laura.boyce@derbyshire.gov.uk](mailto:laura.boyce@derbyshire.gov.uk))

# Briefing Note for the Town and Parish Council Liaison Forum

## Devolution and County Deals

September 2022

### 1. Introduction

This briefing provides an overview of devolution in across England and outlines the Government's proposals for County Deals and the latest position relating to Derbyshire and the wider region.

### 2. Devolution in England

In England, devolution is the transfer of powers and funding from national to local government. The transfer of powers and funding through devolution aims to provide greater freedoms and flexibilities at a local level, meaning councils can work more effectively to improve public services for their area. This is because decisions can be made closer to the local people, communities and businesses they affect. This has also seen greater growth in local areas and stronger partnerships between public, private and community leaders.

Devolution has been delivered across parts of the UK through a devolution 'deal', whereby local authorities propose and then negotiate with Government departments the type of powers and flexibilities they would like for their area, what outcomes they wish to achieve, with the funding alongside.

Over time this has resulted in a significant degree of standardisation across each of the devolution deal areas, as local authorities recognise Government's appetite for the types of powers and funding which could be devolved. Agreed deals have had a common focus on driving local economic growth, providing for the decentralisation of powers over skills and transport policy, the creation of a 'single pot' to support local investment and the ability to raise additional revenue.

#### 2.1 Mayors and Combined Authorities

To agree and deliver a devolution deal, local areas have been required to establish a combined authority. This is because deals are usually over a substantial population and/or geographical area and therefore the powers and funding affect multiple local authorities.

Combined Authorities are corporate bodies formed of two or more local government areas and allow groups of two or more councils to take decisions across boundaries on issues which extend beyond the interests of any one individual local authority. They are a legal body set up using secondary

legislation (Combined Authority Orders) but are locally owned and must be initiated by the councils involved.

In negotiations with local leaders, the UK Government also made the introduction of 'metro mayors' a requirement for any substantial devolution deal. This is intended to provide a single point of accountability for decision making and for any future negotiation with Government. Directly elected leaders can also champion their area by attracting investment and giving the region greater voice and representation at a national and international level.

The first devolution deal which included the introduction of a metro mayor was agreed between the UK Government and the Greater Manchester Combined Authority in 2014. A series of additional devolution deals have been negotiated in other parts of England after this time, however these have been overwhelmingly focused and agreed with core-cities and in urban regions across the country.

The statutory basis for devolution to Mayoral Combined Authorities was created by the Cities and Local Government Devolution Act 2016.

### **3. The Levelling Up Agenda**

In Summer 2019, Boris Johnson pledged to revive devolution in England as a means to 'level up' all parts of the country and reduce regional inequalities. The Queen's Speech in December 2019 included a pledge from the UK Government to bring forward a White Paper to set out their proposals for English Devolution.

Published on 2 February 2022, the Levelling Up White Paper (full version accessible [here](#)) sets out the Government's plans to transform the UK by 'spreading opportunity and prosperity to all'. The White Paper outlines twelve national levelling up missions to shift Government focus and resources to Britain's 'left-behind communities', to be achieved by 2030.

Importantly for Derbyshire, the White Paper outlined how it intended to secure an increased number of devolution arrangements across England, including devolution deals across several county areas. Nine areas, called 'pathfinders', were invited to agree new 'County Deals' with the aim of agreeing 'a number of these deals' in 2022. Those areas identified for negotiations were:

- Cornwall
- **Derbyshire & Derby**
- Devon, Plymouth and Torbay
- Durham
- Hull & East Yorkshire
- Leicestershire

- Norfolk
- Nottinghamshire & Nottingham
- Suffolk.

The White Paper also outlined how it intended to extend and deepen devolution deals in England, through:

- Setting out the UK Government's new devolution framework to provide greater clarity on the devolution offer across England; and
- Seeking to legislate to establish a new form of combined authority model to be made up of upper-tier local authorities only.

### 3.1 Devolution Framework

The devolution framework creates a clear and consistent set of devolution pathways for places, subject to them meeting certain pre-conditions.

This devolution framework, set out in the White Paper, outlines a number of key devolution principles to support and guide future devolution deals in England. Key points from these principles are as follows:

- Areas with stronger decision-making structures will secure greater powers
- Deals will be grouped into three tiered levels, each having different sets of powers
- Deals will be agreed over a sensible functional economic area and/or a whole county geography
- Only county and unitary local authorities will agree a deal and no authority will have a veto
- Devolution will be tailored to each area, with not every area necessarily having the same powers
- Powers will need to be used appropriately to support local and national priorities.

The Framework also sets out three tiered devolution levels, providing an indication of the types of powers and functions that would be considered by the Government for each devolution level. It also links those levels to the potential required governance arrangements to be in place for the areas concerned:

- **Level 1** – Local authorities working together across a function economic area or whole county area e.g. through a joint committee.
- **Level 2** – A single institution or County Council without a directly elected mayor, across a functional economic area or whole county area.
- **Level 3** – A single institution or County Council with a directly elected mayor, across a function economic area or whole county area.

Details of the powers and functions which would be considered at all three levels is set out at Appendix 1.



An elected mayor is not necessarily a requirement for achieving a County Deal, however the devolution framework published by the Government makes clear that a single institution or county council without a directly elected mayor could only conclude a 'level 2' deal, including local transport and adult education functions. Certain powers and funding, such as control of a new investment fund and the ability to introduce a council tax precept, are likely only to be made available to areas that agree to a directly elected mayor.

The White Paper emphasises that local government reorganisation will not be a requirement for a deal and that the Government will not impose top-down restructuring of local government.

The Levelling-up and Regeneration Bill, published on 11 May 2022, announced the Government's intention to establish a new legal structure - a combined county authority (CCA). In contrast to a 'combined authority' a CCA must include at least one county council and at least one other upper tier authority. Lower tier authorities – district and borough councils - in county deal areas are not required to be constituent members of the CCA. Consent from lower tier authorities for a County Deal and CCA to be established in their area, is therefore also not required.

Proposals set out in the Levelling Up White Paper are now being formalised through the Levelling Up and Regeneration Bill and this primary legislation is anticipated to receive Royal Assent in May 2023.

#### **4. Current position and next steps**

The four upper tier Councils in Derbyshire/Derby and Nottinghamshire/Nottingham have been working together to achieve a devolution/county deal with Government. Nottinghamshire and Nottingham were also one of the nine areas identified as a pathfinder area. Whilst both were initially proposed 'County Deal' areas. The Government have been keen to progress a devolution deal which covers both areas and in Derbyshire/Derby and Nottinghamshire/Nottingham, Leaders and Chief Executives have been working together to get the best possible deal for the region.

This resulted in the exploration of an agreement for a Level 3 Deal which will require the creation of a Mayoral County Combined Authority (MCCA). This will give the region greater opportunities to secure the investment and powers from Whitehall.

On 30 August 2022 the government published a proposed agreement for an East Midlands devolution deal. The deal empowers local leaders to level up Derby, Derbyshire, Nottingham and Nottinghamshire. Subject to statutory

process, the area will form the first Mayoral Combined County Authority (MCCA). The first Mayoral election is expected to be held in May 2024.

Securing a Devolution Deal presents a real opportunity for the East Midlands to address years of underinvestment compared to neighbours in the West Midlands, South Yorkshire and Greater Manchester. The Deal will ensure Derbyshire gets a fair share of resources, bringing in more jobs and skills, improving housing and transport, and fundamentally supporting a better quality of life for people in the region. The Deal is not about reorganising local councils or abolishing tiers of local government.

Extensive discussions have been held with borough and district colleagues and there has also been engagement with key partners in the NHS and police to ensure that their voices are heard. Key stakeholders will be kept up to date as discussions continue locally and nationally.

The East Midlands Devolution Deal can be viewed [here](#).

## **5. Town and Parish Council Liaison Forum**

The Council, through its established Town and Parish Council Liaison Forum, is providing an opportunity for Town and Parish Councillors to hear about the deal and how Derbyshire may benefit as well as receive further updates on the latest position and ask any relevant questions. This will take place at the next Forum meeting on Monday 17 October 2022 at County Hall from 5.30-8.00pm.

**Policy and Research**  
**September 2022**

## Appendix A - County Deal Function Framework

| Function   | Detail  | L1 | L2 | L3 |
|--|---|----|----|----|
| Strategic role in delivering services  | Host for Government functions best delivered at a strategic level involving more than one local authority e.g. Local Nature Recovery Strategies | ✓  | ✓  | ✓  |
|  | Opportunity to pool services at a strategic level   | ✓  | ✓  | ✓  |
|  | Opportunity to adopt innovative local proposals to deliver action on climate change and the UK's Net Zero targets                               | ✓  | ✓  | ✓  |
| Supporting local businesses  | LEP functions including hosting strategic business voice  |    | ✓  | ✓  |
| Local control of sustainable transport   | Control of appropriate local transport functions e.g. local transport plans*  |    | ✓  | ✓  |
|  | Defined key route network*  |    |    | ✓  |
|  | Priority for new rail partnerships with Great British Railways – influencing local rail offer, e.g. services and stations                       |    |    | ✓  |
|  | Ability to introduce bus franchising  |    | ✓  | ✓  |
|  | Consolidation of existing core local transport funding for local road maintenance and smaller upgrades into a multi-year integrated settlement  |    |    | ✓  |
| Investment spending  | UKSPF planning and delivery at a strategic level  |    | ✓  | ✓  |
|  | Long-term investment fund, with an agreed annual allocation   |    |    | ✓  |
| Giving adults the skills for the labour market   | Devolution of Adult Education functions and the core Adult Education Budget   |    | ✓  | ✓  |
|  | Providing input into Local Skills Improvement Plans   |    | ✓  | ✓  |
|  | Role in designing and delivering future contracted employment programmes  |    |    | ✓  |
| Local control of infrastructure decisions  | Ability to establish Mayoral Development Corporations (with consent of host local planning authority)   |    |    | ✓  |
|  | Devolution of locally-led brownfield funding  |    |    | ✓  |
|  | Strategic partnerships with Homes England across the Affordable Housing Programme and brownfield funding  |    |    | ✓  |
|  | Homes England compulsory purchase powers (held concurrently)  |    | ✓  | ✓  |
| Keeping the public safe and healthy  | Mayoral control of Police and Crime Commissioner (PCC) functions where boundaries align <sup>^</sup>  |    |    | ✓  |
|  | Clear defined role in local resilience*   |    | ✓  | ✓  |
|  | Where desired offer MCAs a duty for improving the public's health (concurrently with local authorities)   |    |    | ✓  |
| Financing local initiatives for residents and business   | Ability to introduce mayoral precepting on council tax*   |    |    | ✓  |
|  | Ability to introduce supplement on business rates (increases subject to ballot)   |    |    | ✓  |
| * refers to functions which are only applicable to combined authorities                              |   |    |    |    |
| <sup>^</sup> refers to functions which are currently only applicable to mayoral combined authorities |   |    |    |    |

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2022 and 31/08/2022

| Date Paid  | Payee Name                     | Reference  | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|------------|-------------|----------------|--------------------------------|
| 01/08/2022 | Water Plus                     | dd31       | 184.24      |                | Water Cliffe Park              |
| 01/08/2022 | Water Plus                     | dd28       | 382.76      |                | Water Playing fields Stonelow  |
| 02/08/2022 | Water Plus                     | dd29       | 9.83        |                | Water Bowling Green            |
| 03/08/2022 | Water Plus                     | dd32       | 39.40       |                | Water cemetery lodge           |
| 05/08/2022 | Nest Pensions                  | DD         | 537.11      |                | Nest Pension July              |
| 05/08/2022 | NEDDC - CHURCH ST CAR PARK     | DD34       | 140.00      |                | 71257471 RATES CHURCH ST 22/23 |
| 05/08/2022 | NEDDC CLIFF PARK               | dd35       | 494.00      |                | 70786709 RATES GOSFORTH LODGE  |
| 05/08/2022 | NEDDC - DRONFIELD              | dd37       | 150.00      |                | 70753129 RATES CARR LANE 22/23 |
| 05/08/2022 | NEDDC - CIVIC HALL             | dd38       | 2,495.00    |                | 70644768 CIVICHALL RATES 22/23 |
| 05/08/2022 | NEDDC - COAL ASTON             | dd39       | 439.00      |                | 70425196RATES COAL ASTON 22/23 |
| 08/08/2022 | Broadfield Mowers Ltd          | BACS 1     | 1,950.00    |                | Equipment service              |
| 08/08/2022 | Gary Fletcher (Surfacing) Ltd  | BACS 6     | 10,076.40   |                | Wall repairs Sheff & Stonelow  |
| 08/08/2022 | Heron Publications Ltd         | BACS 7     | 180.00      |                | Advert for recruitment         |
| 08/08/2022 | Indigo Hygiene Ltd             | BACS 8     | 288.00      |                | SANIARTY BINS AT CLIFFE PARK   |
| 08/08/2022 | Cloudy IT Ltd                  | BACS 5     | 421.92      |                | Monthly subscription for IT    |
| 08/08/2022 | Coal Aston Village Hall        | BACS 10    | 86.79       |                | Car park electricity used      |
| 08/08/2022 | Intruder Alarm Systems         | BACS 11    | 120.00      |                | Annual inspection/testing      |
| 08/08/2022 | KNT Training Ltd               | BACS 12    | 360.00      |                | IPAF Training 28/07 x 2 pers   |
| 08/08/2022 | Lightwood Sports Groundcare Lt | BACS 13    | 1,534.50    |                | Mid season fertiliser/spray    |
| 08/08/2022 | Npower Ltd                     | BACS 14    | 16.14       |                | Electricity Xmas lights        |
| 08/08/2022 | Fenland Leisure Products Ltd   | BACS14     | 158.40      |                | Materils playarea              |
| 08/08/2022 | GeoXphere Ltd                  | BACS 15    | 780.00      |                | Annual subscription July 22/23 |
| 08/08/2022 | The Green Estate CIC           | BACS 16    | 300.00      |                | Spring maint Hill Top          |
| 08/08/2022 | Procheck Electrical Ltd        | BAcs 17    | 2,750.76    |                | Electrical testing at Stonelow |
| 08/08/2022 | Rialtas Business Solutions Ltd | BACS 18    | 362.40      |                | BOOKINGS SUPPORT 2022/23       |
| 08/08/2022 | JEW Smith Groundcare           | BACS 19    | 942.50      |                | June bowling green maint       |
| 08/08/2022 | Tenants UK Ltd                 | bacs 20    | 223.42      |                | Signs etc for tennis/park      |
| 08/08/2022 | Viking Direct                  | baBACS 21  | 158.95      |                | Stationery                     |
| 08/08/2022 | NRC Services Ltd               | BACS 22    | 1,934.40    |                | Gosforth & Cliff fascias/soff  |
| 08/08/2022 | Hopkinson Waste Management Ltd | BACS 23    | 300.00      |                | 12 yard skip Dronfield Cem     |
| 08/08/2022 | Wave 9 Managed Services Ltd    | BASC 24    | 1,345.20    |                | Broadband filter/care annual   |
| 08/08/2022 | CPA Horticulture               | BACS 25    | 2,073.60    |                | Chippings for playarea         |
| 08/08/2022 | Derbyshire County Council      | BACS 26    | 80.00       |                | OH referall                    |
| 08/08/2022 | Gamma Business Communications  | DD23       | 139.81      |                | Mobile June calls              |
| 08/08/2022 | HSBC Bank Plc                  | July 22    | 41.90       |                | Bank charges July 22           |
| 08/08/2022 | Rialtas Business Solutions Ltd | Refund Jul | -240.00     |                | Refund on July statement       |
| 09/08/2022 | HSBC Bank Plc                  | dd24       | 53.04       |                | Bank charges June 22           |
| 09/08/2022 | OPUS - 42 Cemetery Road (Lodge | dd27       | 111.56      |                | Electricity June to July       |
| 09/08/2022 | Plusnet PLC                    | dd28       | 29.14       |                | Mobile June 22                 |
| 10/08/2022 | Business Stream                | DD22       | 464.99      |                | Waste Stonelow 4/22 - 7/22     |
| 10/08/2022 | Business Stream                | dd23       | 55.82       |                | Waste Stonelow 4/22 - 7/22     |
| 10/08/2022 | TALKTALK DIRECTDEBIT           | DD41       | 31.50       |                | broadband July                 |
| 11/08/2022 | O2 Direct Debit                | dd25       | 121.10      |                | Line and calls x 5 mobiles     |
| 15/08/2022 | Water Plus                     | dd24       | 78.83       |                | Water Civic Hall               |
| 15/08/2022 | Salaries & Wages               | DD         | 17,545.16   |                | Salaries Aug                   |
| 15/08/2022 | Information Commissioner's Off | DD32       | 35.00       |                | DP renewal fee                 |
| 15/08/2022 | NEDDC - WORKS UNIT             | DD33       | 484.00      |                | Rates Aug 22                   |

## BANK ACCOUNT-NO 1

## List of Payments made between 01/08/2022 and 31/08/2022

| Date Paid             | Payee Name                     | Reference | Amount Paid      | Authorized Ref | Transaction Detail             |
|-----------------------|--------------------------------|-----------|------------------|----------------|--------------------------------|
| 15/08/2022            | Arden Winch & Co Ltd           | 8307      | 24.97            |                | Hi vis jackets                 |
| 15/08/2022            | Broxap Limited                 | 8321/2    | 1,766.40         |                | Seat and assoc materials       |
| 15/08/2022            | Catershield Services Ltd       | 12701     | 216.11           |                | Boiler repairs Cliffe          |
| 15/08/2022            | DCC Superannuation Fund        | AUG22     | 3,536.83         |                | SUPERANNUATION AUGUST 22       |
| 15/08/2022            | ED Steel Ltd                   | 1012      | 166.66           |                | Keys and bolts                 |
| 15/08/2022            | Frama Smart Mailing            | 90572697  | 114.00           |                | Maint contract Aug 22 to 23    |
| 15/08/2022            | G & L Fletcher                 | 8320      | 1,099.99         |                | Lease for August 22 Calley     |
| 15/08/2022            | Geldards LLP                   | 8311      | 330.00           |                | Land registration Church St    |
| 15/08/2022            | JEW Smith Groundcare           | 8314      | 942.50           |                | Bowling greens July 22         |
| 15/08/2022            | Michaels Civic Robes           | 8312      | 35.40            |                | Badge cover                    |
| 15/08/2022            | Tenants UK Ltd                 | 8316      | 46.45            |                | Signs                          |
| 15/08/2022            | Vaughtons                      | 8317      | 92.99            |                | Mayor neck ribbon              |
| 15/08/2022            | NEDDC Cemetery Lodge           | dd40      | 686.00           |                | 71308195 RATES CEMETRY 2022/23 |
| 15/08/2022            | NEDDC - WORKS UNIT             | dd41      | 484.00           |                | 70671470 RATES CALLYWHITE LANE |
| 15/08/2022            | NEDDC - WORKS UNIT             | dd33      | -484.00          |                | Reversal of incorrect entry    |
| 16/08/2022            | FuelGenie                      | DD31      | 352.21           |                | Fuel for vans July 22          |
| 17/08/2022            | HMRC                           | DD        | 5,944.31         |                | Paye and NI Aug 22             |
| 18/08/2022            | Business Stream                | waste2    | 135.78           |                | waste cem lodge 3.5 to 2.8     |
| 22/08/2022            | IDMobile                       | tel1      | 6.00             |                | mobile Aug 07859915723         |
| 22/08/2022            | British Gas Trading Ltd        | DD20      | 67.04            |                | Gosforth Lodge 8/7 to 8/8      |
| 22/08/2022            | British Gas Trading Ltd        | DD21      | 67.74            |                | Shire Oaks Road 8/7 to 8/8     |
| 22/08/2022            | OPUS - Small Pavillion Stone   | dd26      | 1,175.14         |                | Electricity July to August     |
| 22/08/2022            | Spitfire Network Services Ltd  | dd29      | 43.20            |                | Install                        |
| 23/08/2022            | Water Plus                     | dd27      | 33.32            |                | Water sports pavillion         |
| 24/08/2022            | Cathedral Leasing Ltd          | DD30      | 265.18           |                | Hygiene bins July to Sept      |
| 24/08/2022            | IDMobile                       | DD42      | 6.00             |                | mobile July                    |
| 24/08/2022            | Land registry                  | BACS      | 3.00             |                | search for land property       |
| 24/08/2022            | safetysigns4less               | CC4       | 13.42            |                | no smoking sign                |
| 24/08/2022            | DHL                            | CC5       | 19.99            |                | Parcel service                 |
| 24/08/2022            | Police Supplies                | CC6       | 38.95            |                | body camera harness            |
| 24/08/2022            | Screwfix                       | CC7       | 509.45           |                | tools various                  |
| 24/08/2022            | Butlers The Bakers             | CC8       | 15.44            |                | batteries                      |
| 24/08/2022            | DHL                            | CC5       | -19.99           |                | DHL                            |
| 24/08/2022            | DHL                            | CC5       | 37.89            |                | laptop case delivery           |
| 24/08/2022            | Argos                          | CC9       | 19.99            |                | laptop case                    |
| 25/08/2022            | Water Plus                     | water1    | 13.32            |                | Water Callywhite               |
| 26/08/2022            | British Gas Trading Ltd        | BG July   | 7.42             |                | Gas Callywhite July 22         |
| 26/08/2022            | British Gas Trading Ltd        | Gas Aug 2 | 126.15           |                | Gas Civic Centre 2.7 to 1.8    |
| 26/08/2022            | Business Stream                | waste1    | 309.38           |                | waste 11.5 to 10.8 Civic       |
| 26/08/2022            | Personnel Advice & Solutions L | Pers1     | 120.00           |                | Personnel advice Aug           |
| 31/08/2022            | Westfield Health Direct D      | health1   | 49.92            |                | Aug premiums                   |
| 31/08/2022            | Frama Smart Mailing            | DD40      | 200.00           |                | re-set franking machine        |
| <b>Total Payments</b> |                                |           | <b>68,885.12</b> |                |                                |

## BANK ACCOUNT-NO 1

## Cash Received between 01/08/2022 and 31/08/2022

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u>    | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|-------------------------------|----------------------|
| 16/08/2022  | HMRC VAT                  |                   | VAT refund                    | 23,159.53            |
| 01/08/2022  | Police                    |                   | Cash re damage at Cliffe Park | 100.00               |
| 03/08/2022  | Ridgeway Primary          | Ridgeway          | Letting                       | 50.00                |
| 03/08/2022  | Ridgeway Primary          | Ridgeway          | Letting income                | 145.00               |
| 03/08/2022  | Sales Recpts Page 5189    |                   | Sales Recpts Page 5189        | 39.20                |
| 03/08/2022  | Sales Recpts Page 5190    |                   | Sales Recpts Page 5190        | 195.00               |
| 01/08/2022  | Sales Recpts Page 5191    |                   | Sales Recpts Page 5191        | 89.60                |
| 04/08/2022  | Sales Recpts Page 5194    |                   | Sales Recpts Page 5194        | 42.00                |
| 03/08/2022  | Sales Recpts Page 5195    |                   | Sales Recpts Page 5195        | 384.00               |
| 03/08/2022  | Sales Recpts Page 5196    |                   | Sales Recpts Page 5196        | 756.00               |
| 03/08/2022  | Sales Recpts Page 5197    |                   | Sales Recpts Page 5197        | 322.90               |
| 03/08/2022  | Sales Recpts Page 5198    |                   | Sales Recpts Page 5198        | 131.24               |
| 11/08/2022  | Sales Recpts Page 5200    |                   | Sales Recpts Page 5200        | 51.00                |
| 13/08/2022  | Sales Recpts Page 5201    |                   | Sales Recpts Page 5201        | 190.00               |
| 12/08/2022  | Sales Recpts Page 5202    |                   | Sales Recpts Page 5202        | 38.70                |
| 11/08/2022  | Sales Recpts Page 5203    |                   | Sales Recpts Page 5203        | 50.50                |
| 10/08/2022  | Sales Recpts Page 5204    |                   | Sales Recpts Page 5204        | 358.80               |
| 10/08/2022  | Sales Recpts Page 5205    |                   | Sales Recpts Page 5205        | 215.00               |
| 08/08/2022  | Sales Recpts Page 5206    |                   | Sales Recpts Page 5206        | 276.50               |
| 07/08/2022  | Sales Recpts Page 5207    |                   | Sales Recpts Page 5207        | 50.50                |
| 05/08/2022  | Sales Recpts Page 5208    |                   | Sales Recpts Page 5208        | 322.90               |
| 23/08/2022  | Sales Recpts Page 5211    |                   | Sales Recpts Page 5211        | 1,464.00             |
| 17/08/2022  | Sales Recpts Page 5213    |                   | Sales Recpts Page 5213        | 441.00               |
| 26/08/2022  | Sales Recpts Page 5214    |                   | Sales Recpts Page 5214        | 50.50                |
| 29/08/2022  | Sales Recpts Page 5215    |                   | Sales Recpts Page 5215        | 670.00               |
| 30/08/2022  | Sales Recpts Page 5216    |                   | Sales Recpts Page 5216        | 90.00                |
| 30/08/2022  | Sales Recpts Page 5217    |                   | Sales Recpts Page 5217        | 717.60               |
| 31/08/2022  | Sales Recpts Page 5218    |                   | Sales Recpts Page 5218        | 40.00                |
| 31/08/2022  | Sales Recpts Page 5219    |                   | Sales Recpts Page 5219        | 128.00               |
| 31/08/2022  | Sales Recpts Page 5220    |                   | Sales Recpts Page 5220        | 2,318.00             |
| 22/08/2022  | Sales Recpts Page 5221    |                   | Sales Recpts Page 5221        | 54.60                |
| 18/08/2022  | Sales Recpts Page 5222    |                   | Sales Recpts Page 5222        | 11.20                |
| 16/08/2022  | Sales Recpts Page 5223    |                   | Sales Recpts Page 5223        | 358.80               |
| 16/08/2022  | Sales Recpts Page 5224    |                   | Sales Recpts Page 5224        | 358.80               |

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22/09/2022

Dronfield Town Council

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**BANK ACCOUNT-NO 1**

**Cash Received between 01/08/2022 and 31/08/2022**

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| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u>    |
|-------------|---------------------------|-------------------|----------------------------|-------------------------|
| 25/08/2022  | Sales Recpts Page 5225    |                   | Sales Recpts Page 5225     | 800.00                  |
| 31/08/2022  | Sales Recpts Page 5242    |                   | Sales Recpts Page 5242     | 358.80                  |
|             |                           |                   | <b>Total Receipts</b>      | <b><u>34,829.67</u></b> |

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 1 - BANK ACCOUNT - NO 1**

| <u>Bank Statement Account Name (s)</u>           | <u>Statement Date</u> | <u>Page No</u>                                | <u>Balances</u>   |
|--|-----------------------|---|-------------------|
| Current Account HSBC                             | 31/08/2022            | 0   | 775,977.33        |
|  |                       |   | <u>775,977.33</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>                          |                   |
|  |                       | 0.00  |                   |
|  |                       |   | <u>0.00</u>       |
|  |                       |   | 775,977.33        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |   |                   |
| 08/04/2022 183.00                                |                       | 183.00  |                   |
| 19/04/2022 allocate                              |                       | 64.00   |                   |
| 23/05/2022 burial                                |                       | 173.00  |                   |
| 13/06/2022 DTC6916                               |                       | 0.50  |                   |
| 07/07/2022 dtc6969                               |                       | 0.80  |                   |
| 12/07/2022                                       |                       | 40.00   |                   |
| 03/08/2022 DTC6929/77                            |                       | 195.00  |                   |
|  |                       |   | <u>656.30</u>     |
|  |                       |   | 776,633.63        |
|  |                       | <b>Balance per Cash Book is :-</b>            | <b>776,633.93</b> |
|  |                       | <b>Difference Excluding Adjustments is :-</b> | <b>-0.30</b>      |
| <b><u>Adjustments to Reconciliation</u></b>      |                       |   |                   |
| 26/07/2022 Waterplus Invoice 31.68 06493489      |                       | -0.30   |                   |
|  |                       |   | <u>-0.30</u>      |
|  |                       | <b>Unreconciled Difference is :-</b>          | <b>0.00</b>       |



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|   | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| <b>101 CIVIC HALL</b>                     |                  |                     |                    |                       |                       |                 |               |                      |
| 1010 LETTING INCOME                       | 18,763           | 7,026               | 25,000             | 17,974                |                       |                 | 28.1%         |                      |
| 1071 NEDDC GRANTS (Covid-19)              | 4,000            | 0                   | 0                  | 0                     |                       |                 | 0.0%          |                      |
| 1077 GRANTS RECEIVED                      | 0                | 1,320               | 0                  | (1,320)               |                       |                 | 0.0%          |                      |
| <b>CIVIC HALL :- Income</b>               | <b>22,763</b>    | <b>8,346</b>        | <b>25,000</b>      | <b>16,654</b>         |                       |                 | <b>33.4%</b>  | <b>0</b>             |
| 4001 STAFF COSTS                          | 58,000           | 23,148              | 50,256             | 27,108                |                       | 27,108          | 46.1%         |                      |
| 4011 RATES                                | 24,950           | 37,424              | 24,950             | (12,474)              |                       | (12,474)        | 150.0%        |                      |
| 4012 WATER                                | 1,504            | 666                 | 2,500              | 1,834                 |                       | 1,834           | 26.6%         |                      |
| 4014 ELECTRICITY                          | 3,159            | 1,418               | 6,000              | 4,582                 |                       | 4,582           | 23.6%         |                      |
| 4015 GAS                                  | 4,837            | 1,058               | 5,000              | 3,942                 |                       | 3,942           | 21.2%         |                      |
| 4018 WASTE DISPOSAL                       | 1,179            | 1,596               | 1,500              | (96)                  |                       | (96)            | 106.4%        |                      |
| 4020 MISCELLANEOUS EXPENSES               | 891              | 154                 | 1,000              | 846                   |                       | 846             | 15.4%         |                      |
| 4025 INSURANCE                            | 1,141            | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4036 PROPERTY MAINTENANCE                 | 706              | 5,423               | 4,000              | (1,423)               |                       | (1,423)         | 135.6%        |                      |
| 4038 MAINTENANCE CTRCTS                   | 3,256            | 0                   | 2,000              | 2,000                 |                       | 2,000           | 0.0%          |                      |
| 4040 EQUIPMENT REPLACEMENT                | 8,001            | 15                  | 1,000              | 985                   |                       | 985             | 1.5%          |                      |
| 4042 EQUIPMENT MAINTCE                    | 229              | 57                  | 1,000              | 943                   |                       | 943             | 5.7%          |                      |
| 4061 EXTERNAL CONTRACTOR FEES             | 522              | 512                 | 1,500              | 988                   |                       | 988             | 34.1%         |                      |
| 4062 LICENCES (PREMISES)                  | 155              | 0                   | 155                | 155                   |                       | 155             | 0.0%          |                      |
| 4100 RENT - CIVIC HALL                    | 179,522          | 44,881              | 179,522            | 134,642               |                       | 134,642         | 25.0%         |                      |
| <b>CIVIC HALL :- Indirect Expenditure</b> | <b>288,051</b>   | <b>116,352</b>      | <b>281,383</b>     | <b>165,031</b>        | <b>0</b>              | <b>165,031</b>  | <b>41.4%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>        | <b>(265,288)</b> | <b>(108,006)</b>    | <b>(256,383)</b>   | <b>(148,377)</b>      |                       |                 |               |                      |
| <b>102 PARKS &amp; OPEN SPACES</b>        |                  |                     |                    |                       |                       |                 |               |                      |
| 1001 RENT RECEIVED                        | 90               | 0                   | 90                 | 90                    |                       |                 | 0.0%          |                      |
| 1003 MEMORIAL FEES                        | 0                | 1,464               | 0                  | (1,464)               |                       |                 | 0.0%          |                      |
| 1010 LETTING INCOME                       | 0                | 80                  | 0                  | (80)                  |                       |                 | 0.0%          |                      |
| 1077 GRANTS RECEIVED                      | 495              | 0                   | 495                | 495                   |                       |                 | 0.0%          |                      |
| 1080 MISC INCOME                          | 1,014            | 416                 | 0                  | (416)                 |                       |                 | 0.0%          |                      |
| <b>PARKS &amp; OPEN SPACES :- Income</b>  | <b>1,599</b>     | <b>1,960</b>        | <b>585</b>         | <b>(1,375)</b>        |                       |                 | <b>335.1%</b> | <b>0</b>             |
| 4011 RATES                                | 1,397            | 2,097               | 1,397              | (700)                 |                       | (700)           | 150.1%        |                      |
| 4013 RENT                                 | 0                | (40)                | 0                  | 40                    |                       | 40              | 0.0%          |                      |
| 4018 WASTE DISPOSAL                       | 558              | 0                   | 0                  | 0                     |                       | 0               | 0.0%          |                      |
| 4019 LITTER & DOG BIN EMPTYING            | (1,123)          | 68                  | 2,200              | 2,132                 |                       | 2,132           | 3.1%          |                      |
| 4034 ENVIRONMENTAL IMPROVEMENTS           | 926              | 8,533               | 3,000              | (5,533)               |                       | (5,533)         | 284.4%        |                      |
| 4037 GROUNDS MAINTENANCE                  | 19,025           | 9,037               | 24,830             | 15,793                |                       | 15,793          | 36.4%         |                      |
| 4046 TREE WORKS MAINTENANCE               | 164              | 4,800               | 5,000              | 200                   |                       | 200             | 96.0%         |                      |
| 4048 BENCHES - RELACE/MAINT               | 2,361            | 2,552               | 1,500              | (1,052)               |                       | (1,052)         | 170.1%        |                      |
| 4049 ENVIRONMENTAL DTC                    | 2,476            | 1,550               | 10,000             | 8,450                 |                       | 8,450           | 15.5%         |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|  | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| 4050 ENVIRONMENTAL GRANTS                              | 0                | 0                   | 2,500              | 2,500                 |                       | 2,500           | 0.0%          |                      |
| 4077 PLANTS & HANGING BASKETS                          | 5,518            | 3,973               | 5,000              | 1,028                 |                       | 1,028           | 79.5%         |                      |
| 4078 BOWLING GREEN MAINTENANCE                         | 12,253           | 3,770               | 13,000             | 9,230                 |                       | 9,230           | 29.0%         |                      |
| <b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b> | <b>43,553</b>    | <b>36,339</b>       | <b>68,427</b>      | <b>32,088</b>         | <b>0</b>              | <b>32,088</b>   | <b>53.1%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>(41,954)</b>  | <b>(34,379)</b>     | <b>(67,842)</b>    | <b>(33,463)</b>       |                       |                 |               |                      |
| <b>103 ALLOTMENTS</b>                                  |                  |                     |                    |                       |                       |                 |               |                      |
| 1001 RENT RECEIVED                                     | 425              | 0                   | 405                | 405                   |                       |                 | 0.0%          |                      |
| <b>ALLOTMENTS :- Income</b>                            | <b>425</b>       | <b>0</b>            | <b>405</b>         | <b>405</b>            |                       |                 | <b>0.0%</b>   | <b>0</b>             |
| <b>Net Income</b>                                      | <b>425</b>       | <b>0</b>            | <b>405</b>         | <b>405</b>            |                       |                 |               |                      |
| <b>104 PLAY AREAS</b>                                  |                  |                     |                    |                       |                       |                 |               |                      |
| 4039 PARKS REFURBISHMENT                               | 152,017          | 1,490               | 0                  | (1,490)               |                       | (1,490)         | 0.0%          |                      |
| 4042 EQUIPMENT MAINTCE                                 | 6,480            | 5,704               | 5,000              | (704)                 |                       | (704)           | 114.1%        |                      |
| <b>PLAY AREAS :- Indirect Expenditure</b>              | <b>158,497</b>   | <b>7,194</b>        | <b>5,000</b>       | <b>(2,194)</b>        | <b>0</b>              | <b>(2,194)</b>  | <b>143.9%</b> | <b>0</b>             |
| <b>Net Expenditure</b>                                 | <b>(158,497)</b> | <b>(7,194)</b>      | <b>(5,000)</b>     | <b>2,194</b>          |                       |                 |               |                      |
| 6000 plus Transfer from EMR                            | 119,818          | 0                   |                    |                       |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>(38,679)</b>  | <b>(7,194)</b>      |                    |                       |                       |                 |               |                      |
| <b>105 GOSFORTH LODGE</b>                              |                  |                     |                    |                       |                       |                 |               |                      |
| 1010 LETTING INCOME                                    | 12,709           | 3,040               | 12,000             | 8,960                 |                       |                 | 25.3%         |                      |
| 1071 NEDDC GRANTS (Covid-19)                           | 1,500            | 0                   | 0                  | 0                     |                       |                 | 0.0%          |                      |
| <b>GOSFORTH LODGE :- Income</b>                        | <b>14,209</b>    | <b>3,040</b>        | <b>12,000</b>      | <b>8,960</b>          |                       |                 | <b>25.3%</b>  | <b>0</b>             |
| 4001 STAFF COSTS                                       | 1,145            | 0                   | 26,549             | 26,549                |                       | 26,549          | 0.0%          |                      |
| 4011 RATES   | 4,940            | 7,410               | 4,940              | (2,470)               |                       | (2,470)         | 150.0%        |                      |
| 4015 GAS   | 2,891            | 904                 | 2,800              | 1,896                 |                       | 1,896           | 32.3%         |                      |
| 4020 MISCELLANEOUS EXPENSES                            | 2,271            | 535                 | 1,200              | 665                   |                       | 665             | 44.6%         |                      |
| 4021 TELEPHONE COSTS                                   | 282              | 152                 | 400                | 248                   |                       | 248             | 38.1%         |                      |
| 4036 PROPERTY MAINTENANCE                              | 896              | 5,572               | 4,000              | (1,572)               |                       | (1,572)         | 139.3%        |                      |
| 4038 MAINTENANCE CTRCTS                                | 971              | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4042 EQUIPMENT MAINTCE                                 | 142              | 0                   | 900                | 900                   |                       | 900             | 0.0%          |                      |
| <b>GOSFORTH LODGE :- Indirect Expenditure</b>          | <b>13,539</b>    | <b>14,573</b>       | <b>41,789</b>      | <b>27,216</b>         | <b>0</b>              | <b>27,216</b>   | <b>34.9%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>670</b>       | <b>(11,533)</b>     | <b>(29,789)</b>    | <b>(18,256)</b>       |                       |                 |               |                      |
| 6000 plus Transfer from EMR                            | 20,000           | 0                   |                    |                       |                       |                 |               |                      |
| <b>Movement to/(from) Gen Reserve</b>                  | <b>20,670</b>    | <b>(11,533)</b>     |                    |                       |                       |                 |               |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>106 CLIFFE PARK</b>                   |                     |                        |                       |                          |                          |                    |               |                         |
| 1001 RENT RECEIVED                       | 95                  | 0                      | 95                    | 95                       |                          |                    | 0.0%          |                         |
| 1010 LETTING INCOME                      | 0                   | (64)                   | 0                     | 64                       |                          |                    | 0.0%          |                         |
| 1020 PITCH FEES                          | 27,092              | 11,260                 | 28,500                | 17,240                   |                          |                    | 39.5%         |                         |
| CLIFFE PARK :- Income                    | <b>27,187</b>       | <b>11,197</b>          | <b>28,595</b>         | <b>17,398</b>            |                          |                    | <b>39.2%</b>  | <b>0</b>                |
| 4001 STAFF COSTS                         | 1,145               | 0                      | 29,549                | 29,549                   |                          | 29,549             | 0.0%          |                         |
| 4012 WATER                               | 5,165               | 775                    | 2,300                 | 1,525                    |                          | 1,525              | 33.7%         |                         |
| 4014 ELECTRICITY                         | 7,433               | 2,640                  | 6,500                 | 3,860                    |                          | 3,860              | 40.6%         |                         |
| 4018 WASTE DISPOSAL                      | 3,038               | 1,857                  | 3,500                 | 1,643                    |                          | 1,643              | 53.1%         |                         |
| 4020 MISCELLANEOUS EXPENSES              | 0                   | 5                      | 0                     | (5)                      |                          | (5)                | 0.0%          |                         |
| 4036 PROPERTY MAINTENANCE                | 2,162               | 7,649                  | 2,000                 | (5,649)                  |                          | (5,649)            | 382.5%        |                         |
| 4037 GROUNDS MAINTENANCE                 | 19,754              | 2,074                  | 3,000                 | 926                      |                          | 926                | 69.1%         |                         |
| CLIFFE PARK :- Indirect Expenditure      | <b>38,697</b>       | <b>15,000</b>          | <b>46,849</b>         | <b>31,849</b>            | <b>0</b>                 | <b>31,849</b>      | <b>32.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(11,510)</b>     | <b>(3,804)</b>         | <b>(18,254)</b>       | <b>(14,450)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 29,900              | 0                      |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>18,390</b>       | <b>(3,804)</b>         |                       |                          |                          |                    |               |                         |
| <b>107 CLIFFE PARK CAFE</b>              |                     |                        |                       |                          |                          |                    |               |                         |
| 1010 LETTING INCOME                      | 1,600               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1015 CAFE RENTAL INCOME                  | 9,500               | 800                    | 9,000                 | 8,200                    |                          |                    | 8.9%          |                         |
| 1016 CAFE SERVICE CHARGE                 | 0                   | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%          |                         |
| 1080 MISC INCOME                         | 42                  | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| CLIFFE PARK CAFE :- Income               | <b>11,142</b>       | <b>800</b>             | <b>11,000</b>         | <b>10,200</b>            |                          |                    | <b>7.3%</b>   | <b>0</b>                |
| 4013 RENT                                | 0                   | (2,400)                | 0                     | 2,400                    |                          | 2,400              | 0.0%          |                         |
| 4042 EQUIPMENT MAINTCE                   | 0                   | 99                     | 0                     | (99)                     |                          | (99)               | 0.0%          |                         |
| CLIFFE PARK CAFE :- Indirect Expenditure | <b>0</b>            | <b>(2,301)</b>         | <b>0</b>              | <b>2,301</b>             | <b>0</b>                 | <b>2,301</b>       |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>11,142</b>       | <b>3,101</b>           | <b>11,000</b>         | <b>7,899</b>             |                          |                    |               |                         |
| <b>109 COAL ASTON</b>                    |                     |                        |                       |                          |                          |                    |               |                         |
| 1001 RENT RECEIVED                       | 95                  | 0                      | 95                    | 95                       |                          |                    | 0.0%          |                         |
| 1020 PITCH FEES                          | 459                 | 1,302                  | 750                   | (552)                    |                          |                    | 173.6%        |                         |
| 1071 NEDDC GRANTS (Covid-19)             | 1,500               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1077 GRANTS RECEIVED                     | 2,751               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| COAL ASTON :- Income                     | <b>4,805</b>        | <b>1,302</b>           | <b>845</b>            | <b>(457)</b>             |                          |                    | <b>154.1%</b> | <b>0</b>                |
| 4011 RATES                               | 4,391               | 6,586                  | 4,391                 | (2,195)                  |                          | (2,195)            | 150.0%        |                         |
| 4012 WATER                               | 637                 | 285                    | 600                   | 315                      |                          | 315                | 47.5%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|  | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| 4014 ELECTRICITY                                       | 319              | 147                 | 600                | 453                   |                       | 453             | 24.5%         |                      |
| 4015 GAS   | 1,851            | 73                  | 1,600              | 1,527                 |                       | 1,527           | 4.6%          |                      |
| 4036 PROPERTY MAINTENANCE                              | 11,381           | 214                 | 1,500              | 1,286                 |                       | 1,286           | 14.3%         |                      |
| 4037 GROUNDS MAINTENANCE                               | 3,220            | 300                 | 1,000              | 700                   |                       | 700             | 30.0%         |                      |
| 4038 MAINTENANCE CTRCTS                                | 464              | 88                  | 500                | 412                   |                       | 412             | 17.6%         |                      |
| 4042 EQUIPMENT MAINTCE                                 | 45               | 0                   | 500                | 500                   |                       | 500             | 0.0%          |                      |
| <b>COAL ASTON :- Indirect Expenditure</b>              | <b>22,308</b>    | <b>7,693</b>        | <b>10,691</b>      | <b>2,998</b>          | <b>0</b>              | <b>2,998</b>    | <b>72.0%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>(17,504)</b>  | <b>(6,391)</b>      | <b>(9,846)</b>     | <b>(3,455)</b>        |                       |                 |               |                      |
| <b>110 STONELOW REC</b>                                |                  |                     |                    |                       |                       |                 |               |                      |
| 1001 RENT RECEIVED                                     | 45               | 0                   | 45                 | 45                    |                       |                 | 0.0%          |                      |
| 1020 PITCH FEES  | 1,300            | 945                 | 2,400              | 1,455                 |                       |                 | 39.4%         |                      |
| <b>STONELOW REC :- Income</b>                          | <b>1,345</b>     | <b>945</b>          | <b>2,445</b>       | <b>1,500</b>          |                       |                 | <b>38.7%</b>  | <b>0</b>             |
| 4012 WATER   | 888              | 1,209               | 1,500              | 291                   |                       | 291             | 80.6%         |                      |
| 4014 ELECTRICITY                                       | 2,354            | 2,420               | 2,000              | (420)                 |                       | (420)           | 121.0%        |                      |
| 4015 GAS   | 1,582            | 979                 | 1,200              | 221                   |                       | 221             | 81.6%         |                      |
| 4020 MISCELLANEOUS EXPENSES                            | 0                | 975                 | 0                  | (975)                 |                       | (975)           | 0.0%          |                      |
| 4036 PROPERTY MAINTENANCE                              | 53               | 695                 | 500                | (195)                 |                       | (195)           | 138.9%        |                      |
| 4037 GROUNDS MAINTENANCE                               | 0                | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4038 MAINTENANCE CTRCTS                                | 339              | 0                   | 600                | 600                   |                       | 600             | 0.0%          |                      |
| 4042 EQUIPMENT MAINTCE                                 | 0                | 0                   | 750                | 750                   |                       | 750             | 0.0%          |                      |
| <b>STONELOW REC :- Indirect Expenditure</b>            | <b>5,215</b>     | <b>6,277</b>        | <b>7,550</b>       | <b>1,273</b>          | <b>0</b>              | <b>1,273</b>    | <b>83.1%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>(3,870)</b>   | <b>(5,332)</b>      | <b>(5,105)</b>     | <b>227</b>            |                       |                 |               |                      |
| <b>111 DRONFIELD WOODHOUSE REC</b>                     |                  |                     |                    |                       |                       |                 |               |                      |
| 1001 RENT RECEIVED                                     | 139              | 0                   | 400                | 400                   |                       |                 | 0.0%          |                      |
| 1020 PITCH FEES  | 2,403            | 2,593               | 2,500              | (93)                  |                       |                 | 103.7%        |                      |
| 1071 NEDDC GRANTS (Covid-19)                           | 1,500            | 0                   | 0                  | 0                     |                       |                 | 0.0%          |                      |
| <b>DRONFIELD WOODHOUSE REC :- Income</b>               | <b>4,042</b>     | <b>2,593</b>        | <b>2,900</b>       | <b>307</b>            |                       |                 | <b>89.4%</b>  | <b>0</b>             |
| 4011 RATES   | 1,497            | 2,247               | 1,497              | (750)                 |                       | (750)           | 150.1%        |                      |
| 4036 PROPERTY MAINTENANCE                              | 12               | 1,812               | 0                  | (1,812)               |                       | (1,812)         | 0.0%          |                      |
| <b>DRONFIELD WOODHOUSE REC :- Indirect Expenditure</b> | <b>1,509</b>     | <b>4,059</b>        | <b>1,497</b>       | <b>(2,562)</b>        | <b>0</b>              | <b>(2,562)</b>  | <b>271.2%</b> | <b>0</b>             |
| <b>Net Income over Expenditure</b>                     | <b>2,533</b>     | <b>(1,466)</b>      | <b>1,403</b>       | <b>2,869</b>          |                       |                 |               |                      |
| <b>116 ROAD SAFETY</b>                                 |                  |                     |                    |                       |                       |                 |               |                      |
| 1077 GRANTS RECEIVED                                   | 0                | 3,800               | 0                  | (3,800)               |                       |                 | 0.0%          |                      |
| <b>ROAD SAFETY :- Income</b>                           | <b>0</b>         | <b>3,800</b>        | <b>0</b>           | <b>(3,800)</b>        |                       |                 |               | <b>0</b>             |
| <b>Net Income</b>                                      | <b>0</b>         | <b>3,800</b>        | <b>0</b>           | <b>(3,800)</b>        |                       |                 |               |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|   | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent         | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|-----------------|----------------------|
| <b>118 HIGHWAYS &amp; ST FURNITURE</b>          |                  |                     |                    |                       |                       |                 |                 |                      |
| 4035 BUS SHELTER MAINTENANCE                    | 4,817            | 0                   | 5,000              | 5,000                 |                       | 5,000           | 0.0%            |                      |
| 4045 NOTICEBOARDS & SIGNS                       | 3,391            | 1                   | 1,500              | 1,499                 |                       | 1,499           | 0.1%            |                      |
| HIGHWAYS & ST FURNITURE :- Indirect Expenditure | <b>8,208</b>     | <b>1</b>            | <b>6,500</b>       | <b>6,499</b>          | <b>0</b>              | <b>6,499</b>    | <b>0.0%</b>     | <b>0</b>             |
| <b>Net Expenditure</b>                          | <b>(8,208)</b>   | <b>(1)</b>          | <b>(6,500)</b>     | <b>(6,499)</b>        |                       |                 |                 |                      |
| <b>119 CEMETERY</b>                             |                  |                     |                    |                       |                       |                 |                 |                      |
| 1002 GRANT OF RIGHTS FEES                       | 16,649           | 3,426               | 12,000             | 8,574                 |                       |                 | 28.6%           |                      |
| 1003 MEMORIAL FEES                              | 5,820            | 2,421               | 5,000              | 2,579                 |                       |                 | 48.4%           |                      |
| 1004 INTERMENT FEES                             | 25,181           | 12,705              | 20,000             | 7,295                 |                       |                 | 63.5%           |                      |
| 1005 CHAPEL FEES                                | 0                | 306                 | 400                | 94                    |                       |                 | 76.5%           |                      |
| 1011 LODGE - RENT RECEIVED                      | 7,525            | 9,625               | 9,900              | 275                   |                       |                 | 97.2%           |                      |
| 1012 LODGE - WATER RECEIVED                     | 450              | 70                  | 600                | 530                   |                       |                 | 11.7%           |                      |
| 1073 UNSTONE - CONTRIBUTION                     | 0                | 0                   | 4,000              | 4,000                 |                       |                 | 0.0%            |                      |
| CEMETERY :- Income                              | <b>55,625</b>    | <b>28,553</b>       | <b>51,900</b>      | <b>23,347</b>         |                       |                 | <b>55.0%</b>    | <b>0</b>             |
| 4001 STAFF COSTS                                | 60,626           | 23,085              | 70,601             | 47,516                |                       | 47,516          | 32.7%           |                      |
| 4005 GRAVEDIGGING                               | 4,933            | 2,027               | 4,500              | 2,473                 |                       | 2,473           | 45.0%           |                      |
| 4011 RATES                                      | 6,861            | 10,977              | 6,861              | (4,116)               |                       | (4,116)         | 160.0%          |                      |
| 4012 WATER                                      | 923              | 270                 | 850                | 580                   |                       | 580             | 31.8%           |                      |
| 4014 ELECTRICITY                                | 1,351            | 539                 | 1,500              | 961                   |                       | 961             | 36.0%           |                      |
| 4015 GAS  | 1,260            | (302)               | 0                  | 302                   |                       | 302             | 0.0%            |                      |
| 4018 WASTE DISPOSAL                             | 2,750            | 1,446               | 2,000              | 554                   |                       | 554             | 72.3%           |                      |
| 4024 SUBSCRIPTIONS                              | 95               | 95                  | 100                | 5                     |                       | 5               | 95.0%           |                      |
| 4036 PROPERTY MAINTENANCE                       | 13,295           | 1,043               | 2,000              | 957                   |                       | 957             | 52.2%           |                      |
| 4037 GROUNDS MAINTENANCE                        | 387              | 713                 | 1,000              | 287                   |                       | 287             | 71.3%           |                      |
| 4059 LETTING AGENT FEES                         | 594              | 840                 | 800                | (40)                  |                       | (40)            | 105.0%          |                      |
| CEMETERY :- Indirect Expenditure                | <b>93,075</b>    | <b>40,733</b>       | <b>90,212</b>      | <b>49,479</b>         | <b>0</b>              | <b>49,479</b>   | <b>45.2%</b>    | <b>0</b>             |
| <b>Net Income over Expenditure</b>              | <b>(37,450)</b>  | <b>(12,180)</b>     | <b>(38,312)</b>    | <b>(26,132)</b>       |                       |                 |                 |                      |
| 6000 plus Transfer from EMR                     | 10,520           | 0                   |                    |                       |                       |                 |                 |                      |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(26,930)</b>  | <b>(12,180)</b>     |                    |                       |                       |                 |                 |                      |
| <b>121 CORPORATE MANAGEMENT</b>                 |                  |                     |                    |                       |                       |                 |                 |                      |
| 1076 PRECEPT                                    | 834,000          | 417,425             | 854,850            | 437,425               |                       |                 | 48.8%           |                      |
| 1091 INTEREST RECEIVED HSBC BOND                | 5                | 9                   | 0                  | (9)                   |                       |                 | 0.0%            |                      |
| 1092 INTEREST RECEIVED CCLA FUND                | 77               | 516                 | 0                  | (516)                 |                       |                 | 0.0%            |                      |
| CORPORATE MANAGEMENT :- Income                  | <b>834,082</b>   | <b>417,950</b>      | <b>854,850</b>     | <b>436,900</b>        |                       |                 | <b>48.9%</b>    | <b>0</b>             |
| 4057 AUDIT FEES                                 | 2,400            | (3,600)             | 2,400              | 6,000                 |                       | 6,000           | (150.0%)        |                      |
| CORPORATE MANAGEMENT :- Indirect Expenditure    | <b>2,400</b>     | <b>(3,600)</b>      | <b>2,400</b>       | <b>6,000</b>          | <b>0</b>              | <b>6,000</b>    | <b>(150.0%)</b> | <b>0</b>             |
| <b>Net Income over Expenditure</b>              | <b>831,682</b>   | <b>421,550</b>      | <b>852,450</b>     | <b>430,900</b>        |                       |                 |                 |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|  | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent       | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| <b>122 DEM REPRESENTATION &amp; MGT</b>          |                  |                     |                    |                       |                       |                 |               |                      |
| 1080 MISC INCOME                                 | 850              | 670                 | 600                | (70)                  |                       |                 | 111.7%        |                      |
| DEM REPRESENTATION & MGT :- Income               | <b>850</b>       | <b>670</b>          | <b>600</b>         | <b>(70)</b>           |                       |                 | <b>111.7%</b> | <b>0</b>             |
| 4204 BUSINESS RECOVERY                           | 196              | 0                   | 0                  | 0                     |                       | 0               | 0.0%          |                      |
| DEM REPRESENTATION & MGT :- Direct Expenditure   | <b>196</b>       | <b>0</b>            | <b>0</b>           | <b>0</b>              | <b>0</b>              | <b>0</b>        |               | <b>0</b>             |
| 4008 TRAINING                                    | 0                | 0                   | 500                | 500                   |                       | 500             | 0.0%          |                      |
| 4027 TWINNING COSTS                              | 0                | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4028 ELECTION COSTS                              | (7,500)          | 0                   | 0                  | 0                     |                       | 0               | 0.0%          |                      |
| 4201 MAYOR'S ALLOWANCE                           | 3,076            | 1,250               | 3,000              | 1,750                 |                       | 1,750           | 41.7%         |                      |
| 4202 MAYORS EXPENSES                             | 0                | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4203 LOCAL EVENTS SPONSORSHIP                    | 590              | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4205 COMMUNICATIONS                              | 7,906            | 0                   | 8,500              | 8,500                 |                       | 8,500           | 0.0%          |                      |
| 4211 CIVIC REGALIA                               | 1,407            | 126                 | 500                | 374                   |                       | 374             | 25.1%         |                      |
| 4221 CHRISTMAS EVENT COSTS                       | 4,595            | 15                  | 5,000              | 4,985                 |                       | 4,985           | 0.3%          |                      |
| 4230 VE DAY COMMEMORATIONS                       | (299)            | 0                   | 0                  | 0                     |                       | 0               | 0.0%          |                      |
| 4231 REMEMBRANCE SERVICE                         | 409              | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| 4232 CIVIC SERVICE                               | 81               | 0                   | 100                | 100                   |                       | 100             | 0.0%          |                      |
| 4233 DRONFIELD GALA                              | 6,761            | 4,198               | 5,000              | 802                   |                       | 802             | 84.0%         |                      |
| 4235 ROAD SAFETY                                 | 253              | 150                 | 500                | 350                   |                       | 350             | 30.0%         |                      |
| 4238 QUEENS JUBILEE                              | 50               | 692                 | 0                  | (692)                 |                       | (692)           | 0.0%          |                      |
| 4714 CHURCH & CIVIC CLOCK                        | 4,665            | 0                   | 1,000              | 1,000                 |                       | 1,000           | 0.0%          |                      |
| DEM REPRESENTATION & MGT :- Indirect Expenditure | <b>21,993</b>    | <b>6,431</b>        | <b>28,100</b>      | <b>21,669</b>         | <b>0</b>              | <b>21,669</b>   | <b>22.9%</b>  | <b>0</b>             |
| <b>Net Income over Expenditure</b>               | <b>(21,339)</b>  | <b>(5,761)</b>      | <b>(27,500)</b>    | <b>(21,739)</b>       |                       |                 |               |                      |
| <b>123 GRANTS</b>                                |                  |                     |                    |                       |                       |                 |               |                      |
| 4701 CRICKET CLUB GRANT                          | 2,000            | 0                   | 2,000              | 2,000                 |                       | 2,000           | 0.0%          |                      |
| 4711 GRANT AWARDS                                | 1,090            | 0                   | 3,000              | 3,000                 |                       | 3,000           | 0.0%          |                      |
| 4713 COMMUNITY BUS                               | 0                | 0                   | 2,000              | 2,000                 |                       | 2,000           | 0.0%          |                      |
| GRANTS :- Indirect Expenditure                   | <b>3,090</b>     | <b>0</b>            | <b>7,000</b>       | <b>7,000</b>          | <b>0</b>              | <b>7,000</b>    | <b>0.0%</b>   | <b>0</b>             |
| <b>Net Expenditure</b>                           | <b>(3,090)</b>   | <b>0</b>            | <b>(7,000)</b>     | <b>(7,000)</b>        |                       |                 |               |                      |
| <b>125 CAPITAL PROGRAMME</b>                     |                  |                     |                    |                       |                       |                 |               |                      |
| 4054 LOAN INTEREST PWLB                          | 6,233            | 2,621               | 8,000              | 5,379                 |                       | 5,379           | 32.8%         |                      |
| 4055 LOAN CAPITAL REPAYED                        | 25,654           | 12,827              | 26,000             | 13,173                |                       | 13,173          | 49.3%         |                      |
| CAPITAL PROGRAMME :- Indirect Expenditure        | <b>31,887</b>    | <b>15,448</b>       | <b>34,000</b>      | <b>18,552</b>         | <b>0</b>              | <b>18,552</b>   | <b>45.4%</b>  | <b>0</b>             |
| <b>Net Expenditure</b>                           | <b>(31,887)</b>  | <b>(15,448)</b>     | <b>(34,000)</b>    | <b>(18,552)</b>       |                       |                 |               |                      |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>131 OUTSIDE SERVICES</u>              |                     |                        |                       |                          |                          |                    |              |                         |
| 1001 RENT RECEIVED                       | 10                  | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| OUTSIDE SERVICES :- Income               | <b>10</b>           | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              | <b>0</b>                |
| 4001 STAFF COSTS                         | 113,564             | 46,418                 | 126,457               | 80,039                   |                          | 80,039             | 36.7%        |                         |
| 4006 PROTECTIVE CLOTHING                 | 1,174               | 21                     | 2,000                 | 1,979                    |                          | 1,979              | 1.0%         |                         |
| 4008 TRAINING                            | 1,100               | 716                    | 2,000                 | 1,284                    |                          | 1,284              | 35.8%        |                         |
| 4011 RATES                               | 4,840               | 7,260                  | 4,840                 | (2,420)                  |                          | (2,420)            | 150.0%       |                         |
| 4012 WATER                               | 255                 | 108                    | 300                   | 192                      |                          | 192                | 35.8%        |                         |
| 4013 RENT                                | 11,000              | 4,583                  | 13,000                | 8,417                    |                          | 8,417              | 35.3%        |                         |
| 4014 ELECTRICITY                         | (711)               | 32                     | 3,500                 | 3,468                    |                          | 3,468              | 0.9%         |                         |
| 4015 GAS                                 | 77                  | 26                     | 250                   | 224                      |                          | 224                | 10.3%        |                         |
| 4018 WASTE DISPOSAL                      | 665                 | 415                    | 600                   | 185                      |                          | 185                | 69.2%        |                         |
| 4020 MISCELLANEOUS EXPENSES              | 127                 | 109                    | 800                   | 691                      |                          | 691                | 13.6%        |                         |
| 4021 TELEPHONE COSTS                     | 1,014               | 492                    | 1,000                 | 508                      |                          | 508                | 49.2%        |                         |
| 4036 PROPERTY MAINTENANCE                | 5,689               | 545                    | 2,000                 | 1,456                    |                          | 1,456              | 27.2%        |                         |
| 4037 GROUNDS MAINTENANCE                 | 1,400               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4038 MAINTENANCE CTRCTS                  | 772                 | 605                    | 1,200                 | 595                      |                          | 595                | 50.4%        |                         |
| 4040 EQUIPMENT REPLACEMENT               | 12,323              | 2,188                  | 5,000                 | 2,812                    |                          | 2,812              | 43.8%        |                         |
| 4041 EQUIPMENT HIRE                      | 186                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4042 EQUIPMENT MAINTCE                   | 1,285               | 548                    | 2,500                 | 1,952                    |                          | 1,952              | 21.9%        |                         |
| 4043 VEHICLE LEASING                     | 3,197               | 0                      | 3,178                 | 3,178                    |                          | 3,178              | 0.0%         |                         |
| 4044 VEHICLE COSTS & FUEL                | 62,898              | 3,777                  | 8,000                 | 4,223                    |                          | 4,223              | 47.2%        |                         |
| OUTSIDE SERVICES :- Indirect Expenditure | <b>220,855</b>      | <b>67,843</b>          | <b>177,625</b>        | <b>109,782</b>           | <b>0</b>                 | <b>109,782</b>     | <b>38.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(220,845)</b>    | <b>(67,843)</b>        | <b>(177,625)</b>      | <b>(109,782)</b>         |                          |                    |              |                         |
| 6000 plus Transfer from EMR              | 53,239              | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(167,606)</b>    | <b>(67,843)</b>        |                       |                          |                          |                    |              |                         |
| <u>132 CENTRAL SERVICES</u>              |                     |                        |                       |                          |                          |                    |              |                         |
| 1025 INSURANCE CLAIMS                    | 45,693              | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1080 MISC INCOME                         | 1,439               | 0                      | 1,400                 | 1,400                    |                          |                    | 0.0%         |                         |
| CENTRAL SERVICES :- Income               | <b>47,132</b>       | <b>0</b>               | <b>1,400</b>          | <b>1,400</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4001 STAFF COSTS                         | 97,051              | 54,869                 | 142,452               | 87,583                   |                          | 87,583             | 38.5%        |                         |
| 4008 TRAINING                            | 1,010               | 599                    | 2,000                 | 1,401                    |                          | 1,401              | 29.9%        |                         |
| 4016 JANITORIAL                          | 4,071               | 341                    | 4,000                 | 3,659                    |                          | 3,659              | 8.5%         |                         |
| 4020 MISCELLANEOUS EXPENSES              | (27)                | 151                    | 250                   | 99                       |                          | 99                 | 60.4%        |                         |
| 4021 TELEPHONE COSTS                     | 2,339               | 735                    | 2,000                 | 1,265                    |                          | 1,265              | 36.7%        |                         |
| 4022 POSTAGE                             | 736                 | 723                    | 1,000                 | 277                      |                          | 277                | 72.3%        |                         |
| 4023 STATIONERY/PRINTING                 | 543                 | 926                    | 1,000                 | 74                       |                          | 74                 | 92.6%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4024 SUBSCRIPTIONS                              | 362                 | 95                     | 1,000                 | 905                      |                          | 905                | 9.5%         |                         |
| 4025 INSURANCE                                  | 11,894              | 21,115                 | 13,000                | (8,115)                  |                          | (8,115)            | 162.4%       |                         |
| 4026 PHOTOCOPY CHARGES                          | 317                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4030 RECRUITMENT ADVTG                          | 1,014               | 150                    | 500                   | 350                      |                          | 350                | 30.0%        |                         |
| 4032 PUBLICITY                                  | 0                   | 2,000                  | 0                     | (2,000)                  |                          | (2,000)            | 0.0%         |                         |
| 4033 COMPUTER MAINTENANCE                       | 13,050              | 4,045                  | 9,000                 | 4,956                    |                          | 4,956              | 44.9%        |                         |
| 4038 MAINTENANCE CTRCTS                         | 53                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4040 EQUIPMENT REPLACEMENT                      | 58                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4042 EQUIPMENT MAINTCE                          | 25                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4051 BANK CHARGES                               | 820                 | 348                    | 600                   | 252                      |                          | 252                | 57.9%        |                         |
| 4058 ACCOUNTANCY FEES                           | 660                 | (100)                  | 700                   | 800                      |                          | 800                | (14.3%)      |                         |
| 4060 OTHER PROF FEES                            | (4,331)             | 4,990                  | 5,000                 | 10                       |                          | 10                 | 99.8%        |                         |
| <b>CENTRAL SERVICES :- Indirect Expenditure</b> | <b>129,645</b>      | <b>90,987</b>          | <b>183,502</b>        | <b>92,516</b>            | <b>0</b>                 | <b>92,516</b>      | <b>49.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(82,513)</b>     | <b>(90,987)</b>        | <b>(182,102)</b>      | <b>(91,116)</b>          |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>                    | <b>1,025,217</b>    | <b>481,156</b>         | <b>992,525</b>        | <b>511,369</b>           |                          |                    | <b>48.5%</b> |                         |
| <b>Expenditure</b>                              | <b>1,082,720</b>    | <b>423,030</b>         | <b>992,525</b>        | <b>569,495</b>           | <b>0</b>                 | <b>569,495</b>     | <b>42.6%</b> |                         |
| <b>Net Income over Expenditure</b>              | <b>(57,503)</b>     | <b>58,126</b>          | <b>0</b>              | <b>(58,126)</b>          |                          |                    |              |                         |
| plus Transfer from EMR                          | 233,477             | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <b>175,974</b>      | <b>58,126</b>          |                       |                          |                          |                    |              |                         |