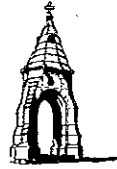


Dronfield Town Council



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

Telephone: 01246 418573

Fax: 01246 290702

Email: townclerk@dronfield.gov.uk

Website: www.dronfield.gov.uk

Clerk to the Council: Liz Boswell. MAAT

27 August 2013

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 2 September 2013 at 7.30pm in the COUNCIL CHAMBER, CIVIC HALL** to discuss the following business.

Yours sincerely

E Boswell

Liz Boswell

Clerk to the Council

AGENDA

NON CONFIDENTIAL INFORMATION

1. **Activate Standing Orders**

To confirm the activation of the Standing Orders for all remaining items of business.

2. **Apologies**

To receive apologies and reasons for absence from the meeting.

3. **Declarations of Interest**

To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.

4. **Public Speaking**

a) **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.

b) **General Matters**

A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.

c) **Police Matters**

If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matter.

d) **Presentation**

Ten minute presentation from Heather Wesson Public Health Development Worker in North East Derbyshire

5. **Council Minutes**

To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on Monday 1 July 2013 (Pages 19 to 32)

6. **Council Policies**

To consider draft policies for adoption:

6.1 Complaints Policy (**Appendix 1a**)

6.2 Media and Press Policy (**Appendix 1b**)

7. **Planning Matters**

Pursuant to a resolution of this Council, Members of Dronfield Town Council, who also sit on the Planning Committee of North East Derbyshire District Council, will not speak, or vote, on any planning application under consideration.

7.1 **Planning Applications (Appendix 2)**

To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> And then by inputting the application reference number.

7.2 **Planning Decisions (Appendix 3)**

To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.

8. **Youth Matters**

To consider any items raised by Councillors concerning Youth Matters.

9. **Advisory Committees of the Council (Appendix 4)**

9.1 To consider the Notes of the Party in the Park Meeting 23 July 2013

9.2 To consider the Notes of Party in the Park Meeting 13 August 2013

9.3 To consider the Notes of Party in the Park Meeting 19 August 2013

9.4 To consider the Notes of the Gala Meeting 23 July 2013

10. **Outside Services Report (Appendix 5)**

To consider a written report from the Outside Services Foreman

11. **Clerk to the Council's Report (Appendix 6)**

To receive the Clerk to the Council's report upon various matters.

12. **Financial Report (Appendix 7)**

12.1 Schedule of Payments for June 2013

12.2 Schedule of Receipts for June 2013

12.3 Bank Reconciliation at 30 June 2013

12.4 Budget Monitoring at 30 June 2013

12.5 Schedule of Payments for July 2013

12.6 Schedule of Receipts for July 2013

12.7 Bank Reconciliation at 31 July 2013

12.8 Budget Monitoring at 31 July 2013

PART II – CONFIDENTIAL INFORMATION

13. **Exclusion of Public and Press**

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."

Matters to be considered.

13.1 Minutes of Civic Hall and Gosforth Lodge Advisory Committee 5 July 2013 (Appendix 8)

13.2 Minutes of Civic Hall and Gosforth Lodge Advisory Committee 13 August 2013 (Appendix 9)

13.3 Minutes of Personnel Meeting 5 July 2013 (Appendix 10)

13.4 Review of Projects and Locum Clerk (Appendix 11)

13.5 Revised Exit Interview Policy (Appendix 12)

DRONFIELD TOWN COUNCIL

DRAFT COMPLAINTS PROCEDURE

Dronfield Town Council is required to have a procedure in place for dealing with complaints about the administration of its affairs.

The following procedure will be adopted for dealing with complaints about the Council's administration or its procedures. Complaints about a policy decision made by the Council will be referred back to the Council, or relevant Committee, as appropriate, for consideration.

This procedure does not cover complaints about the conduct of a Member of the Parish Council.

Before the Meeting

1. If a complaint about procedures, administration or the actions of any of the Council's employees is notified orally to a Councillor, or to the Clerk to the Council, a written record of the complaint will be made, noting the name and contact details of the complainant and the nature of the complaint.
2. The complainant will be asked to put the complaint in writing (letter/e-mail/standard form) to the Clerk to the Council at Dronfield Town Council, Civic Hall, Civic Centre, Dronfield S18 1PD. The complaint will be dealt with within 21 days of receipt. Refusal to put the complaint in writing does not necessarily mean that the complaint cannot be investigated, but it is easier to deal with if it is in writing.
3. If the complainant prefers not to put the complaint to the Clerk to the Council (because the matter relates to the Clerk, for example,) he or she should be advised to write to the Leader of the Council.
4. (a) On receipt of a written complaint, the Clerk to the Council (except where the complainant is about his or her own actions) or Leader of the Council (if the complaint relates to the Clerk), will seek to settle the complaint directly with the complainant. This will not be done without first notifying any person complained about and giving him or her an opportunity to comment. Efforts should be made to resolve the complaint at this stage.

(b) Where the Clerk to the Council or a Councillor receives a written complaint about the Clerk's actions, he or she shall refer the complaint to the Leader of the Council. The Clerk to the Council will be formally advised of the matter and given an opportunity to comment.
5. The Clerk to the Council (or Leader) will report any complaint disposed of by direct action with the complainant to the next meeting of the Council.

At the Meeting

6. The Clerk to the Council (or Leader) will report any complaint that has not been resolved to the next meeting of the Council. The Clerk will notify the complainant of the date on which the complaint will be considered and the

complainant will be offered an opportunity to explain the complaint to the Council orally.

7. Matters relating to Grievance or Disciplinary proceedings that are taking, or are likely to take place, should be dealt with in accordance with the Council's grievance and disciplinary procedures.
8. The Council may consider whether the circumstances of any complaint warrant the matter being discussed in the absence of the press and public, but any decision on the complaint will be announced at the Council meeting in public.
9. The Council may consider in the circumstances of any particular complaint whether to make any without liability payment or provide other reasonable benefit to any person who has suffered loss as a result of the Council's maladministration. Any payment may only be authorised by the Council after obtaining legal advice and advice from the Council's auditor on the propriety of such a payment.

After the Meeting

10. As soon as possible after the decision has been made (and in any event not later than 10 days after the meeting) the complainant will be notified in writing of the decision and any action to be taken.
11. The Council may defer dealing with any complaint if it is of the opinion that issues arise on which further advice is necessary. The advice will be considered and the complaint dealt with at the next meeting after the advice has been received.

Dronfield Town Council
DRAFT Communications with the Press and Media Policy

Dronfield Town Council is required to have a procedure in place for dealing with the Press and media.

- (i) The Clerk will clear all press reports, or comments to the media, with the Leader of the council.
- (ii) Press reports from the council, its committees or working parties should be from the Clerk or an officer or via the reporter's own attendance at a meeting.
- (iii) Unless a Councillor has been authorised by the council to speak to the media on a particular issue, Councillors who are asked for comment by the press should make it clear that it is a personal view and ask that it be clearly reported as their personal view.
- (iv) Unless a Councillor is absolutely certain that he/she is reporting the view of the council, they must make it clear to members of the public that they are expressing a personal view.
- (v) If Councillors receive a complaint from a member of the public, this should be dealt with under the Council's adopted complaints procedure, or via a council agenda item.

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 2nd SEPTEMBER 2013

No	Reference	Applicant	Location	Details
1.	13/00457/FLH	Mr S Hague	49 Gainsborough Road	Replacement of existing flat roof garage roof with pitched roof at side
2.	13/00512/FL	Mr Murray Newbury	Newbury Newsagents 18 – 20 Chesterfield Road	Construction of a single storey rear extension and new shop frontage (Conservation Area)(Amended Plan)
3.	13/00513/FL	Mr Murray Newbury	Newbury Newsagents 18 – 20 Chesterfield Road	Application for advertisement consent for a replacement signage scheme (Conservation Area)(Amended Plan)
4.	13/00536/AD	Dr D Ward	No 3 SL Dental, 3 Stubley Lane	Application for retention of signage scheme (One fascia and 2 no. hanging signs) (resubmission of 12/00989/AD) (Conservation Area)
5.	13/00577/FL	Mr I Collins	The Holme, Green Lane	Proposed 3 bed bungalow with detached garage
6.	13/00583/FLH	Mr & Mrs R Kirk	144 Coniston Road	Construction of a two-storey front extension and a single storey rear extension
7.	13/00597/FLH	Mr & Mrs S Pickering	15 Cavendish Rise	Construction of a single storey rear extension
8.	13/00618/TPO	Mr D Inman	30 Northern Common	Application to prune one red leaf sycamore covered by TPO 251 (Ref T2)
9.	13/00628/FL	Lucas Developments (S&A) Ltd	Land Opposite 51 And Between Proposed Foodstore And 43 Sheffield Road	Variation of condition 3 of planning permission 12/01148/FL to allow sale of DIY, building and gardening supplies, furniture, carpets, tiles and other floor and wall coverings, electrical appliance and pets, pet food and pet related products and services (revised scheme of 13/00261/FL)
10.	13/00672/FLH	Mr G Pagdin	20 Cross Lane	Construction of rear extension and alterations to roof space including raising the roof height and installation of dormer windows

Appendix 2

11.	13/00675/FL	Mr S Linton – Shepherd Homes Ltd	Site Of Former Standall Tools, Mickley Lane	Residential development of 24 no. dwellings with associated access, car parking and landscaping (revised scheme of 07/01069/FL)(Major Development/Departure from Development Plane
12.	13/00678/FLHPD	A Cooper	8 Balmoral Crescent	Notification under Householder Neighbour Consultation Scheme for construction of a rear extension
13.	13/00679/FLH	C Carannante	29 Holmesfield Road	Construction of single storey side extension
14.	13/00685/FLH	Mr N Wynne	3 Salisbury Road	Application for a single storey side extension (Revised scheme of NED11/00350/FLH) and loft conversion
15.	13/00686/FLH	Mrs R Bentley	4 Scarsdale Close	Application for the retention of pitched roof over existing flat roof to front at first floor level
16.	13/00694/FLH	Mr R Scaife	15 Ashford Road	Construction of first floor side and single storey rear extensions
17.	13/00701/FLH	Mr D Pickard	9 Hilltop Road	Two storey side extension incorporating garage conversion
18.	13/00713/TPO	The Manager Sainsburys Supermarkets Ltd	Sainsbury's, Wreakes Lane	Application to prune beech tree covered by NED TPO 167
19.	13/00716/FLH	Mr & Mrs E Pawley	62 Highfields Road	Application for the construction of a single storey rear extension and a two storey side extension
20.	13/00723/FLHPD	Mr & Mrs Brown	24 Bents Lane	Notification under householder neighbour consultation scheme for single storey rear extension
21.	13/00732/FLH	Mr H Saunders	65 Derwent Road	Application for the construction of two storey side and rear extensions and a single storey front extension
22.	13/00740/FLH	Mrs M Kay	1 Ashford Road	Proposed garage extension and entrance hall
23.	13/00751/FL	C/O EC Harris – Bank of Ireland	73-75 Chesterfield Road	Application for the installation of ATM to the front at Dronfield Post Office (Conservation Area)
24.	13/00752/AD	C/O EC Harris – Bank of Ireland	73-75 Chesterfield Road	Advertisement consent for signage associated with an ATM
25.	13/00759/FLH	Mr & Mrs Hides	6 Repton Place	Construction of a floor extension over existing garage to side and a new pitched roof over existing single storey rear extension

26.	13/00763/FLH	Mr & Mrs M Dronfield	4 Longcroft Road	Construction of a two storey front extension, single storey/side and rear extensions and alterations to roof space including the installation of dormer windows to the rear
27.	13/00771/FL	Gosforth Fields Sports Association Ltd	Gosforth Fields Sports Association Ltd, Bubnell Road	Construction of 2 No pitch side dug outs
28.	13/00782/FLH	Mr R Bird	87 Carr Lane	Alterations to existing bungalow to create 2 storey dwelling, construction of 2 storey rear extension and increase width of vehicular access

Withdrawn:

**13/00555/FL Demolition of existing bungalow and construction of replacement dwelling.
9 Oxclose Drive, Dronfield Woodhouse, S18 8XP**

Withdrawn:

**13/00623/OL Outline application (means of access not reserved) for one dwelling.
38 Hilltop Road, Dronfield, S18 1UH**

New Property Postal Details: 3 Princess Road, Dronfield, S18 2LX

Appeal 1:

Town and Country Planning Act, 1990

Appeal By: Lucas Developments (S&A) Ltd

Site at: Land Opposite 51 And Between Proposed Food store And 43 Sheffield Road

Appeal against refusal of planning permission in respect of :- Variation of condition 3 of planning permission 12/01148/FL to allow the use of the building for DIY, building and garden supplies, furniture, carpets, tiles and other floor and wall coverings, electrical appliances and pets, pet food and pet related products and services.

Start Date: 31.07.2013

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY 2 SEPTEMBER 2013

No	Reference	Location	Details	Decision
1.	13/00330/FLH	21 Cross Lane	Construction of conservatory to rear, (Conservation Area) (Amended Plans) (Further Amended Plan)	Approved
2.	13/00349/FLH	17 Arundel Close	Integral single storey garage to side of property	Approved
3.	13/00355/FL	Land To The East Of The Green Nursing Home, Callywhite Lane	Proposed new build care home incorporating 31 bedrooms, lounges and dining rooms, ancillary rooms, staff areas, secure external courtyard and associated car parking (Major Development)	Approved
4.	13/00368/FLH	38 Holmley Lane	Construction of a three storey side extension and new vehicular access	Approved
5.	13/00369/FLH	34 Moonpenny Way	Construction of extensions to front and side including raising of ridge height to create rooms in roof space and installation of raised deck to rear (Revised scheme to previously approved 12/00983/FLH to alter materials to masonry and extend the raised area 3.1m)	Approved
6.	13/00381/FL	Gosforth Fields Sports Association Limited Bubnell Road	Installation of 40 No solar pv panels to south facing roof slope	Approved
7.	13/00398/FLH	27 Hilltop Road	Two storey extension	Approved/P.D. Removed
8.	13/00403/FL	Shirecliffe House, Barlow Lees Lane, Barlow	Application to remove conditions 11 (site investigation works) and 12 (noise survey) and variation of condition 2 (approved drawings) of planning approval 12/00902/FL	Approved
9.	13/00407/FLH	66 Hilltop Road	Construction of a front porch and a split level rear/side extension	Approved
10.	13/00411/FLH	1 Marston Close	Extension to form garage and new 2m high boundary wall/fence to form private garden	Approved
11.	13/00423/FL	9 High Street	Application for change of use from clothing alterations shop to hot food takeaway (fish and chips) (Conservation Area)	Approved
12.	13/00425/FL	30 Northern Common	Construction of 2 No detached houses and associated works (revised scheme of 12/01065/FL) (Adjacent Conservation Area)	Approved
13.	13/00443/FLH	71 Barnes Avenue	Construction of a two storey-side extension and single-storey rear extension	Approved
14.	13/00444/FLH	61 Netherdene Road	Removal of existing carport and construction of a two-storey side extension	Approved
15.	13/00445/FLH	62 Melbourne Avenue	Removal of existing conservatory and construction of a front porch and single-storey rear extension	Approved/P.D. Removed

Appendix 3

16.	13/00449/FLH	20 Marston Close	Construction of a single storey side extension	Approved/P.D. Removed
17.	13/00453/FLH	27 Hallowes Lane	Removal of existing porch and construction of a single-storey orangey/kitchen extension (Conservation Area)	Approved
18.	13/00457/FLH	49 Gainsborough Road	Replacement of existing flat garage rood with pitched roof at side	Approved
19.	13/00458/FLH	17 Lundy Road	Two storey side extension	Approved
20.	13/00465/FLH	7 Moorgate Crescent	Alterations to roof to provide first floor accommodation including rear facing dormer	Approved
21.	13/00482/FLH	14 Crofton Close	Construction of a single-storey front extension	Approved
22.	13/00483/FLH	3 Holbein Close	Construction of a single storey front extension	Approved
23.	13/00496/FLH	34 Firthwood Road	Proposed single storey rear extension	Approved/P.D. Removed
24.	13/00536/AD	No 3 SL Dental, 3 Stubley Lane	Application for retention of signage scheme (One fascia and 2 no. hanging signs0 (resubmission of 12/00989/AD) (Conservation Area)	Approved
25.	13/00558/FLD	11 Ullswater Close	Notification under householder neighbour consultation scheme for single storey rear extension	Permitted Development
24	13/00581/ CATPO	4 Stone Road	Notification of intention to prune 1 Cherry Tree within Coal Aston Conservation Area	No Objection
25	13/00583/FLH	144 Coniston Road	Construction of a two-storey front extension and a single storey rear extension	Approved
26	13/00597/FLH	15 Cavendish Rise	Construction of a single storey rear extension	Approved
27	13/00618/TPO	30 Northern Common	Application to prune one red leaf sycamore covered by TPO 251 (Ref T2)	Approved

**Minutes of Party in the Park held at 11.00am on 23 July 2013
in the Town Clerks Office**

Present:

Cllr Doug Oxspring – Councillor
Liz Boswell - Clerk to the Council
Ronnie Dick – Outside Services Foreman
Pam Barker – Office Supervisor

Purpose of the meeting – in-house meeting to discuss the 2013 Party in the Park and the future of the event

1 Apologies for Absence

None

2 To receive accounts for the 2013 event

The accounts are attached in appendix 1
The event made a small surplus of £796.42
Though no account is taken of staff time

3 Learning pointers

Ticket sales picked up in the last couple of weeks. Though were disappointingly slow at first and not helped by totally unfounded rumours of cancellation.

The evening went well and almost everyone seemed to enjoy it. A number of compliments and thanks have been received from attendees.

There has been one complaint that people dancing blocked the view of those sat at the front and they showed no consideration to those sat. It is normal for an event of this type for people to want to dance, this issue could be counteracted by line/cordon for the dance area.

There was no requirement for the Stonelow entrance; two entrances would have been adequate and this would have resulted in a saving on security.

The tickets / condition sheets should have contained details of parking, this did not cause problems, but would have cut down on a large number of enquiries.

4 Future of the event

If the event is to take place again, the costs and bands need to be given careful consideration.

Resolved: To recommend to Council that the event is held again on Saturday 12 July 2014; but with a ceiling price on the cost of the bands.

Resolved: That if the event takes place in 2014 that as it has been done in conjunction with Ashgate Hospice for two years that an alternative charity is sought.

It was also noted that at the last meeting on 19 June 2013 that Dronfield Eye had notified the Council that they intended to step back from the event. Their support has been fantastic over the last two years and they are thanked for this.

5 Split of Funds

The surplus from the event is £796.42. Ashgate Hospice also raised £1330.00 from their raffle, these monies are currently held by the Town Council. £2500 was held in reserve in 2013.

Resolved: To recommend to Council that £796.42 plus £1330.00 total of £2126.42 be given to Ashgate Hospice; leaving a reserve of £1170.00.

6 Date of next meeting

A meeting is required with all parties to discuss the 2013 event. For this to be held on 13 August 2013 at 10.00am

PARTY IN THE PARK 2013

	2012	2013	Difference
Income			
Ticket Sales - DTC		£6,080.00	
Ticket Sales - Ashgate		£15,100.00	
Ticket Sales - Gosforth on the day		£100.00	
Ticket Sales - Gate	£25,714.00	£1,420.00	£22,700.00
Raffle Ticket Sales	£1,506.70	£1,330.00	-£176.70
Programme Sales	£502.70	£397.20	-£105.50
Concessions	£170.00	£300.00	£130.00
Tea Light Sales	£25.00	£0.00	-£25.00
Banner Adverts	£125.00	£0.00	-£125.00
Total Income	£28,043.40	£24,727.20	-£3,316.20
Expenditure			
Insurance	£412.00	£1,219.00	£807.00
Bands	£10,750.00	£13,000.00	£2,250.00
Banner Plant/Hire/Skips	£3,544.60	£3,755.00	£210.40
St Johns Ambulance	£0.00	£511.00	£511.00
Hospitality (Catering)	£134.60	£104.52	-£30.08
Sound Engineer	£1,250.00	£1,250.00	£0.00
Stage	£2,129.01	£2,492.01	£363.00
Henry Fanshawe - Parking	£35.00	£35.00	£0.00
ATC - Marshalls	£200.00	£200.00	£0.00
Ticket Mart	£90.00	£80.00	-£10.00
Publicity - Leaflets/Posters/Banners	£684.00	£437.25	-£246.75
Security (Octavia)	£731.08	£672.00	-£59.08
Electrician / Copper Wire (Est)	£100.00 (matting)	£175.00	£75.00
Licence / public notices / VAT Exemption	£282.52	£0.00	-£282.52
Total Expenditure	£20,342.81	£23,930.78	£3,587.97
Excess Income over Expenditure	£7,700.59	£796.42	
BFWD from last years event		£2,500.00	
		£3,296.42	

**Party in the Park
Minutes of the Meeting Tuesday 13 August 2013 at 10.00am
In The Town Clerk's Office**

Cllr Doug Oxspring – Dronfield Town Council
Cllr Roger Hall – Dronfield Town Council
Barry Northall
Emily Evans – Ashgate Hospice
Alison Ward Foster – Ashgate Hospice
Mike Firth – Dronfield Eye
Liz Boswell – Clerk to the Council
Pam Barker – Office Supervisor
Ronnie Dick – Outside Services Foreman

1 Apologies for Absence

None

2 Matters Arising from the 2013 event

The event went very well. There were no health and safety issues and no incidents. There has been excellent feedback from the bands and from members of the public. There has only been one complaint regarding people dancing in front of the stage.

The weather was excellent and therefore the ticket sales were somewhat disappointing; though the sales had vastly improved in the last few weeks.

Questions were raised as to whether the era of the bands is narrowing the attraction of the event too far.

It would have been beneficial to have different coloured bands / tickets for the volunteers and concessions.

Also trailer toilets rather than portaloos may be preferable.

3 To receive accounts for 2013 event

The accounts were presented to the meeting. The income over expenditure is £796.42.

The raise in insurance was due to the amount of events cancelled in 2012 and the entire events cancellation industry has increased premiums to try to recover losses.

The only large scale variable cost is the cost of the bands.

4 To thank all those involved in 2013

Councillor Oxspring thanked all those involved with the event with special thanks to Ashgate for their support and to Liz Boswell and Ronnie Dick for their considerable input into the administration and running of the event.

5 To consider the future of the event

When the Council took on the event two years ago it was discussed that the charity would be rotated around. Last year it was agreed by Council that Ashgate Hospice would be given a second year, as the first year returns were not as anticipated. As per the recommendation of the meeting held on 23 July 2013 that if the event takes place in 2014 that an alternative charity / charities are sought.

Discussion took place on whether the event should be expanded to include music from more recent decades.

There has also been a suggestion that another event may wish to be run in conjunction with Party in the Park. Discussions will take place as to whether or not this may be a possibility.

The meeting closed at 10.53am

**Party in the Park
Minutes of the Meeting Monday 19 August 2013 at 1.30pm
In The Town Clerk's Office**

Cllr Doug Oxspring – Dronfield Town Council
Barry Northall
John Aspinall
Liz Boswell – Clerk to the Council
Ronnie Dick – Outside Services Foreman

1 Apologies for Absence

None

2 Purpose of the Meeting

To discuss whether the Party in the Park and Dronfield Charity Music Festival could be run in conjunction with each other.

John Aspinall outlined that at the Dronfield Charity Music Festival the vast majority of bands were local and performed at the event free of charge.

It has been acknowledged that the bands at the Party in the Park event are the only really variable cost. Therefore if the two events could be merged then these bands would play early in the event, with one headline act.

Discussion took place over the costs of the stage, sound and periphery equipment and the logistics of starting the event earlier in the day eg 12 noon or 1.00pm

Discussion also took place over the ticket prices and the audience that would likely to be attracted to the event. Thought would need to be given to concessionary prices to attract the families that currently attend the Charity Music Festival. The ticket price would need to be established in conjunction with the choice of headline act.

Resolved: To ask Council for in principal approval for the Party in the Park and Dronfield Charity Music Festival to be run in conjunction with each other under the name "Dronfield Party in the Park Music Festival"

The meeting closed at 2.14pm

**Minutes of Dronfield Gala held at 10.00am on 23 July 2013
in the Town Clerks Office**

Present:

Cllr Doug Oxspring – Councillor
Liz Boswell - Clerk to the Council
Ronnie Dick – Outside Services Foreman
Pam Barker – Office Supervisor

Purpose of the meeting – in-house meeting to discuss the 2013 Gala and the future of the event

1 Apologies for Absence

None

2 To receive accounts for the 2013 event

Income	Net of VAT
Refreshments Kiosk (turnover figure – posted to kiosk codes)	666.60
Refreshments Gosforth Lodge	655.60
Stall Holders	110.00
Fair Ground Operators	120.00
Total	885.60
Expenditure	
Cost of Refreshments	96.60
Punch and Judy	100.00
Donation to ATC	100.00
Banners – publicity	132.25
Toilet Hire	360.00
Fox Audio	165.00
Art Competition prizes	10.00
Art Competition – pictures for Gosforth Lodge estimate	300.00
Total	1263.85
Excess of Expenditure over Income	-378.25

The small loss was within the original budget of £1000.00. The banners can be re-used. Though the costs do not include staff overtime.

3 2013 Event

The event was very successful, and it is thought that somewhere in the region of 2500 people attended. There have been no issues raised by members of the public.

The cost of provision of additional toilets was high, and further quotes will be obtained for future events.

Due to a fair ground provider dropping out, there could have been more rides available. For older children there also should have been a football event, oz box and climbing wall, but all these dropped out in the week before the event.

The arena could have been better utilised, but again a lot of last minute changes were made by the performers.

There were large queues to the kiosk and it would have been preferable that the menu was altered to suit the occasion; this would have resulted in a much better standard of customer service.

To help prevent stalls from becoming staid, it may be possible to run a competition for the most imaginative idea.

4. Future of the Event

Resolved: To recommend to Council that a Gala is held on Sunday 29 June 2014

5. Art Competition

In 2012 there were hundreds of entries for the art competition, this year was very much reduced with less than 20 entries

Resolved: To recommend to Council that an art competition is not held in 2014.

6. 80 years of Cliffe Park

Next year it is 80 years since J G Graves gave the parkland to the people of Dronfield. There is a trust that give grants to parks and open spaces in Sheffield. They have confirmed that Cliffe Park would be eligible.

Resolved: For the Clerk to obtain further details.

7. Date of next meeting

For a meeting to be arranged with any interested parties in September 2014.

DRONFIELD TOWN COUNCIL
OUTSIDE SERVICES FOREMANS REPORT
2 September 2013

Litter Bins - The Dog and Litter bins continue to be emptied on a weekly basis.

Grass Cutting -The grass cutting continues throughout the season.

Footpaths - All the footpaths that are on Dronfield Town Councils maintenance list have been strimmed and cut back where required and any shrub/bushes cut back also, this will continue on a monthly basis.

Cliffe Park - Outside Service staff have worked hard during the run up to the Gala and Party in the Park. They have been cutting back all shrub beds, hedge rows. The area around the perimeter of the car park which was full of overgrown bushes was cut down and the weeping willows have had a trim.

Culverts - The culverts along the Leabrook valley area have all been cleaned out and are being inspected on a weekly basis. This will revert to daily if the weather changes, which it did at beginning of August.

Flower Beds - The flower beds are being looked after on a fortnightly basis in as much as they are inspected and deseeded if necessary, they were also watered on a weekly basis during the month of July during the Hot weather. The hanging baskets are being watered on a weekly basis, during the hot dry weather this has extended to twice weekly.

Play Areas - Maintenance continues on the play areas.

Dronfield Gala - The Gala took place at end of June, Cliffe Park was transformed with bunting being erected around the park, the set up and running of the Gala went passed without any incidents or health and safety concerns.

Party in the Park - The event took place middle of July. Cliffe Park was transformed again to accommodate the vast crowd that attended. Once again the event took place and there were no incidents or health and safety concerns. All attendees seemed to enjoy the evening.

Other Tasks -

The area around the Beacon at Sindlefingen park has had some work done to it to remove the weeds and the area around the Beacon tidied up.

The mending of the small wooden bridge at the underpass with some new wooden planks installed.

There has been a lot of work done regarding trees, dead trees removed, pruning and branches removed from overhanging properties.

All boilers within DTC owned buildings have been serviced.

Dronfield Woodhouse Bowling - There has been an issue with the sewer system within the bowling pavilion. When investigated further it was apparent that the pump within the septic tank system had failed and it required a new pump. This was fitted 20 August 2013.

Ronnie Dick - Outside Services Foreman

DRONFIELD TOWN COUNCIL
MONDAY 1 JULY 2013
CLERK TO COUNCIL'S REPORT

Tennis Courts

A grant funding application has been submitted to Viridor Credits for assistance with re-surfacing the tennis courts in Cliffe Park. The result of the application should be known late October 2013; with work anticipated to take place in spring 2014.

J G Graves – 80 years of Cliffe Park

2014 is the 80th anniversary of J G Graves giving Cliffe Park to the people of Dronfield. Initial enquiries show that the Council would be eligible to apply for a grant to promote sport and health or improve recreational and sporting facilities. If the application to Viridor is not successful then an application for the tennis courts can be made via this funding stream; or other potential projects could be considered.

Gunstones Transport

The Town Council has received correspondence regarding lorries travelling along Stubley Lane to and from Gunstones Bakery. There has been an agreement in place for lorries to come up Stubley Hollow as they approach Gunstones Bakery and down Wreakes Lane on their departure; but during the last year this does not always seem to be the case. Gunstones have been asked if they are able to assist in getting the lorries to travel on the agreed route and alleviate the concerns of residents. Gunstones have held a meeting with residents to discuss the concerns.

Information received – On Website

Department for Transport – Proposed stopping up of Highway at 21 Green Lane, Dronfield S18 2LL Grid Reference SK 35722 787715 Easting 435722, Northing 378715 re Advertised – for public inspection until 12 September 2013

Derbyshire County Council – Temporary Road Closure – 19 August to 23 August 2013 – Lea Road, Dronfield between its junction with B6057 Chesterfield Road and Church Street.

Derbyshire County Council - Temporary Road Closure – 31 August 2013 23.00hrs to 1 September 2013 7.00hrs – A61 Dronfield By-pass in both directions between B6057 Bowshaw Roundabout and the slip roads at Sheepbridge.

Derbyshire County Council – Footpath between Stonelow Road and Callywhite Lane , Dronfield – Public Path Creation Order 2012. The Order was confirmed by the secretary of State for Food and Rural Affairs on 18 July 2013.

Derbyshire County Council – Proposed Waiting Restriction Order 2013, Sheffield Road, Dronfield North East side – Following consultation the County Council propose to make a new Order under the Road Traffic Regulation Act 1984.

Proposed - Limited waiting 2 hours no return within 1 hour - Monday to Saturday 8.00am to 6.00pm

Proposed Revocation – Limited Waiting 45 minutes no return within 1 hour – Monday to Saturday 8.00am to midnight.

Friends of Dronfield Station

A Brighter Future for Rail in the North
and More Artwork at Dronfield Station

Lea Brook Valley – Newsletter

Town Twinning Federation Committee – Accounts 21 December 2012 to 20 June 2013

Publications received

Clerks and Councils Direct

Derbyshire Association of Local Councils

13/2013 – DALC Website, Members' Area, Free software for Payroll, Press and Public Videoing and Tweeting at TC / PC Meetings, Charles Arnold Baker – Local Council Administration, Unlocking the Power, DALC Annual Executive and Annual General Meeting, Training / Seminars, Wind Turbines, Town and Parish Council Annual Returns, Healthwatch Derbyshire – Launch Events, Crewe Town Council Clerk Vacancy

14/2013 – The Good Councillors Guide, Public Sector Mapping Agreement, Free Trees for UK's Community and Youth Groups, Business Rates, Free Containers Suitable for Allotment Use

15/2013 – Annual Return, The Audit and Accountability Bill, Local Buildings Grants, General Power of Competence, Good Councillor Guide, Disclosure and Barring Service, Derbyshire Policing, Marie Curie Cancer Care – Derbyshire Walk, Hayfield Parish Council Vacancy, Dale Abbey Parish Council Vacancy

16/2013 – Local Government Pension Scheme, GH Speed 2, 2013/2014 Pay Award, HR Workshop, Planning Seminar, Good Councillors Guide.

Derbyshire Biodiversity News – Summer 2013

Linkline Newsletter July and August 2013

Links Free Training – Basic Bookkeeping Thursday 19 September 2013 9.30am – 12.30pm at Blenheim Court, 17 Newbold Road, Chesterfield S41 7PG

Rural Action Derbyshire Newsletter

Sheffield Local Plan – Extension to Pre-Submission Representations



Department
for Transport

RECEIVED
31 JUL 2013

Dronfield Town Council
Dronfield Civic Hall
Dronfield
S18 1PD

National Transport Casework Team
Tyneside House
Skinnerburn Road
Newcastle Business Park
Newcastle upon Tyne
NE4 7AR

Your Ref:

Our Ref: NATTRAN/EM/S247/932

Date: 30 July 2013

Direct line: 0191 203 4107

www.gov.uk

Email: nationalcasework@dft.gsi.gov.uk

Dear Sir or Madam

**TOWN AND COUNTRY PLANNING ACT 1990: S.247
PROPOSED STOPPING UP OF HIGHWAY AT 21 GREEN LANE, DRONFIELD, S18 2LL
GRID REFERENCE: SK 35722 78715, EASTINGS 435722, NORTHING 378715
RE ADVERTISED**

The Secretary of State proposes to make an Order under the above provisions. Copies of the Notice announcing his intention and copies of the draft Order and related plan are enclosed. *These replace those sent out on 02 July 2013.* We would be grateful if you could acknowledge receipt of these documents by e-mailing nationalcasework@dft.gsi.gov.uk with our reference in the subject line.

Will you please be good enough to arrange for a copy of the draft Order and plan to be made available at the above address for public inspection until 12 September 2013.

Extra copies of the Notice and draft Order are enclosed for issue to anyone who wishes to retain them however it is important that a reference copy is retained on site during the inspection period. Should you have any queries regarding this matter, please contact the number above.

Yours faithfully

**GRAEME STICKINGS
NATIONAL TRANSPORT CASEWORK TEAM**

Encs:

DEPARTMENT FOR TRANSPORT

TOWN AND COUNTRY PLANNING ACT 1990

THE SECRETARY OF STATE hereby gives notice of the proposal to make an Order under section 247 of the above Act to authorise the stopping up of a southern part width of Green Cross adjoining the northern boundary of 21 Green Lane at Dronfield, in the District of North East Derbyshire.

IF THE ORDER IS MADE, the stopping up will be authorised only in order to enable development as permitted North East Derbyshire District Council under reference 13/00217/FL.

COPIES OF THE DRAFT ORDER AND RELEVANT PLAN will be available for inspection during normal opening hours at Dronfield Town Council, Dronfield Civic Hall, Dronfield, S18 1PD in the 28 days commencing on 15 August 2013, and may be obtained, free of charge, from the Secretary of State (quoting NATTRAN/EM/S247/932) at the address stated below.

ANY PERSON MAY OBJECT to the making of the proposed order within the above period by writing to the Secretary of State, National Transport Casework Team, Tyneside House, Skinnerburn Road, Newcastle Business Park, Newcastle upon Tyne, NE4 7AR, quoting the above reference. In submitting an objection it should be noted that your personal data and correspondence will be passed to the applicant to enable your objection to be considered. If you do not wish your personal data to be forwarded, please state your reasons when submitting your objection.



Denise Hoggins, Department for Transport

TOWN AND COUNTRY PLANNING ACT 1990

THE STOPPING UP OF HIGHWAY

(EAST MIDLANDS)

(NO.) ORDER 201

Made

201

The Secretary of State makes this Order in exercise of powers under section 247 of the Town and Country Planning Act 1990 ("the Act").

1. The Secretary of State authorises the stopping up of the highway described in the Schedule to this Order and shown zebra hatched black on the plan, in order to enable development to be carried out in accordance with the planning permission granted under Part III of the Act by North East Derbyshire District Council under reference 13/00217/FL.
2. Where immediately before the date of this Order there is any apparatus of statutory undertakers under, in, on, over, along or across any highway authorised to be stopped up pursuant to this Order then, subject to section 261(4) of the Act, those undertakers shall have the same rights as respects that apparatus after that highway is stopped up as they had immediately beforehand.

3. In this Order

"the plan"

means the plan numbered NATTRAN/EM/S247/932, marked "Highway at Dronfield in the District of North East Derbyshire", signed by authority of the Secretary of State and deposited at the Department for Transport, Deposit Document Service, F Floor, Ashdown House, Sedlescombe Road North, St Leonards on Sea, Hastings, East Sussex, TN37 7GA.

4. This Order shall come into force on the date on which notice that it has been made is first published in accordance with section 252(10) of the Act, and may be cited as the Stopping Up of Highway (East Midlands) (No.) Order 201 .

Signed by authority of
the Secretary of State
201

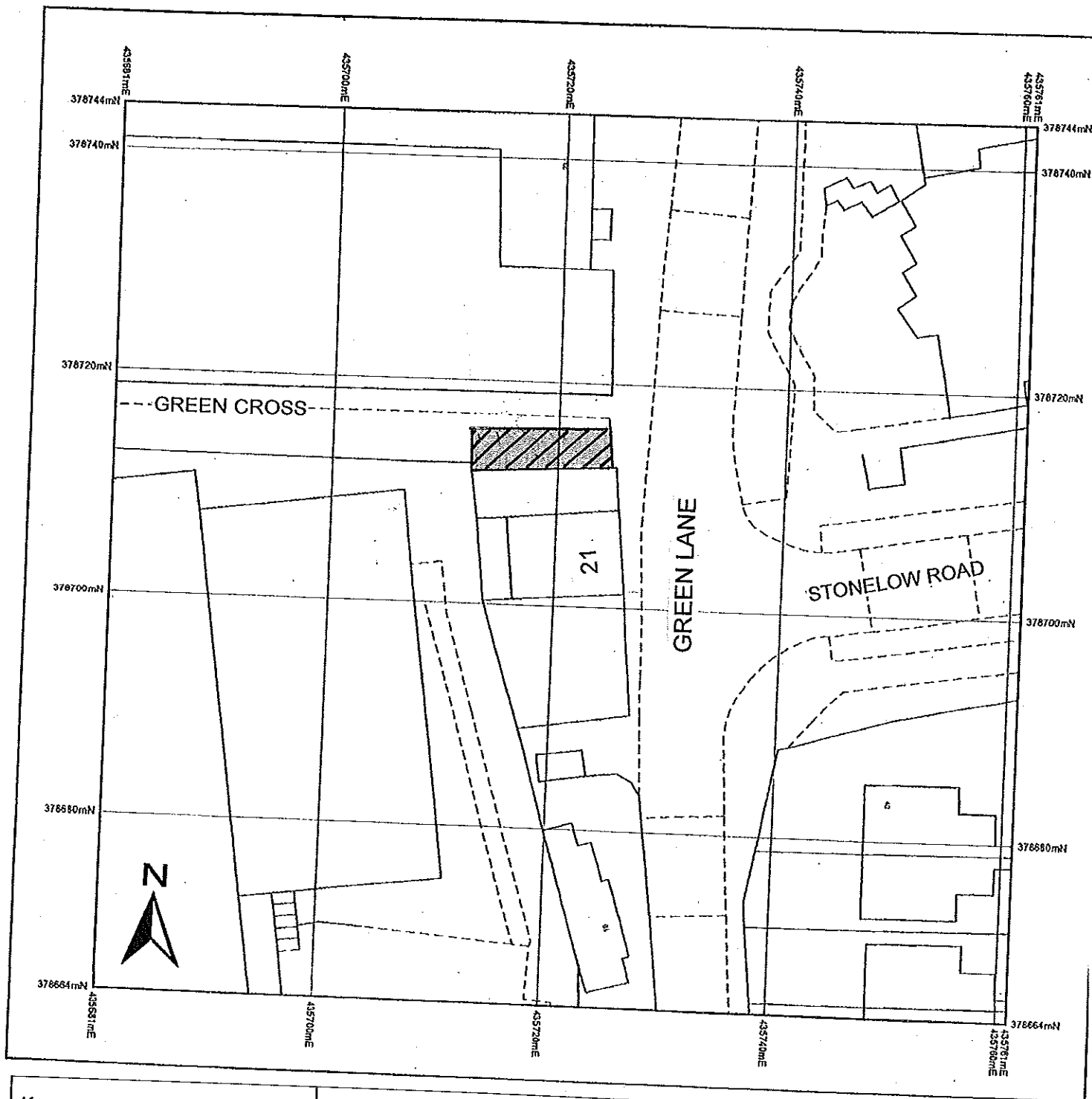
VICTORIA POINTER
An Official in the
National Transport Casework Team
Department for Transport

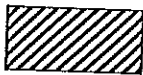
THE SCHEDULE

Description of highway to be stopped up

The highway to be stopped up is at Dronfield in the District of North East Derbyshire and is more particularly delineated and shown zebra hatched black on the plan and is a southern part width of Green Cross adjoining the northern boundary of 21 Green Lane, commencing at its junction with Green Lane and extending in a westerly direction for 13 metres with a maximum width of 3.1 metres.

HIGHWAY AT DRONFIELD IN THE DISTRICT OF NORTH EAST DERBYSHIRE



Key Highway to be stopped up 	Scale 1:500	National Transport Casework Team Department for Transport Plan No: NATTRAN/EM/S247/932	Signed by Authority of the Secretary of State on.....2013 Signature.....
	OS Grid Ref: 435722E – 378715N Post Code: S18 2LL	VICTORIA POINTER An Official in the National Transport Casework Team Department for Transport	

DERBYSHIRE COUNTY COUNCIL

TEMPORARY ROAD CLOSURE

LEA ROAD, DRONFIELD

WHEN: From 19 August 2013 to 23 August 2013.

WHERE: Lea Road, Dronfield between its junction with B6057 Chesterfield Road and Church Street.

REASON: Highway drainage improvements.

ALTERNATIVE ROUTE: Church Street, High Street, Wreakes Lane, Stubley Hollow, B6057 Chesterfield Road and vice versa.

Access will be maintained, whenever reasonably possible, on the affected length of road. The road will re-open as soon as the work is finished. This may be earlier than advertised.

Derbyshire County Council apologises for any inconvenience caused while work takes place. Anyone needing further information should ring Call Derbyshire on 01629 533190.

This notice is given under the Road Traffic Regulation Act 1984 (as amended) to prohibit its use by traffic.

Mike Ashworth, Acting Strategic Director -
Environmental Services Department, Derbyshire
County Council, County Hall, Matlock DE4 3AG.

DERBYSHIRE COUNTY COUNCIL

TEMPORARY ROAD CLOSURE

A61 DRONFIELD BY-PASS

WHEN: From 23:00hrs on 31 August 2013 to 07:00hrs on 01 September 2013.

WHERE: A61 Dronfield By-pass in both directions between B6057 Bowshaw roundabout and the sliproads at Sheepbridge.

REASON: Inspection works to Dronfield railbridge.

ALTERNATIVE ROUTE: B6057 Sheffield Road, Sheepbridge, B6057 Unstone to Dronfield, Bowshaw roundabout and vice versa.

Access will be maintained, whenever reasonably possible, on the affected length of road. The road will re-open as soon as the work is finished. This may be earlier than advertised.

Derbyshire County Council apologises for any inconvenience caused while work takes place. Anyone needing further information should ring Call Derbyshire on 01629 533190.

This notice is given under the Road Traffic Regulation Act 1984 (as amended) to prohibit its use by traffic.

Mike Ashworth, Acting Strategic Director - Environmental Services Department, Derbyshire County Council, County Hall, Matlock DE4 3AG.



Improving life for local people

John McElvaney
Solicitor
Director of Legal Services
County Hall
Matlock
Derbyshire
DE4 3AG

Dronfield Town Council
Dronfield Civic Centre
Civic Hall
Dronfield
Derbyshire
S18 1PD

RECEIVED

15 AUG 2013

Telephone: 01629 538338

Ask for: Mandy Highton
Our Ref: AJH/AJH/57138
Your Ref:
14 August 2013

Dear Sir/Madam

The Derbyshire County Council (Footpath between Stonelow Road and Callywhite Lane – Dronfield) Public Path Creation Order 2012

Please find enclosed a copy of the above named Public Path Creation Order and public notice.

The Order was confirmed by the Secretary of State for Food and Rural Affairs on 18 July 2013.

Yours faithfully

A handwritten signature in black ink that reads 'John McElvaney'.

John McElvaney
Director of Legal Services



HIGHWAYS ACT 1980 SECTION 26

NOTICE OF CONFIRMATION OF AN ORDER

THE DERBYSHIRE COUNTY COUNCIL

**(FOOTPATH BETWEEN STONELOW ROAD AND CALLYWHITE LANE –
DRONFIELD)**

PUBLIC PATH CREATION ORDER 2012

THE ABOVE ORDER confirmed on 18 July 2013 by the Secretary of State for Food and Rural Affairs has the effect of creating a public footpath commencing on Stonelow Road at Point A (Ordnance Survey Grid Reference ("GR") SK 3612 7875) and proceeding in a generally southerly direction to Point B (GR SK 3613 7859) and then in a generally south south westerly direction through Points C (GR SK 3608 7846) and D (GR SK 3604 7829) to Point E (GR SK 3602 7824) on the north side of Callywhite Lane, a total distance of 533 metres or thereabouts as shown on the Order map.

The width of the footpath shall be 2.9 metres from Point A to Point C, 2.4 metres from Point C to Point D and 2 metres measured from the eastern boundary from Point D to Point E.

The path will have a tarmac surface for the whole length.

A copy of the Order and Order maps may be inspected at the offices of Derbyshire County Council County Hall Matlock Derbyshire DE4 3AG between the hours of 08.30 am and 5.00 pm Monday to Friday. Copies of the Order and map may be bought from the Derbyshire County Council at the price of £1.00.

The order comes into force on 15 August 2013, but if a person aggrieved by the order wants to question its validity, or that of any provision contained in it, on the ground that it is not within the powers of the Highways Act 1980, as amended, or on the ground that any requirement of the Act, as amended, or of any regulation made under the Act has not been complied with in relation to the orders, he or she may, under paragraph 2 of Schedule 2 to the Act as applied by paragraph 5 of Schedule 6 to the Act, within 6 weeks from 15 August 2013, make an application to the High Court.

Dated 15 August 2013

John McElvaney
Director of Legal Services
Derbyshire County Council
County Hall
Matlock
Derbyshire DE4 3AG

AJH/57138

DATED 5 JULY.

2012

PUBLIC PATH CREATION ORDER
HIGHWAYS ACT 1980
THE DERBYSHIRE COUNTY COUNCIL
(FOOTPATH BETWEEN STONELOW ROAD AND CALLYWHITE LANE –
DRONFIELD)
PUBLIC PATH CREATION ORDER 2012

Case No: 57138
Cams No: X3817

JOHN McELVANEY
MATLOCK

PUBLIC PATH CREATION ORDER

HIGHWAYS ACT 1980

THE DERBYSHIRE COUNTY COUNCIL

**(FOOTPATH BETWEEN STONELOW ROAD AND CALLYWHITE LANE –
DRONFIELD)**

PUBLIC PATH CREATION ORDER 2012

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

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

Derbyshire County Council has had due regard to the needs of agriculture and forestry, and the desirability of conserving flora, fauna and geological and physiological features as required by section 29(1) of the 1980 Act.

BY THIS ORDER:

1. There shall be at the end of 28 days from the date of confirmation of this Order a public footpath over the land between Stonelow Road and Callywhite Lane, Dronfield described in Part 1 of the Schedule to this Order and shown by a bold broken line on the map attached to this Order.
2. The rights conferred on the public under this Order shall be subject to the limitations and conditions set out in Part 2 of the Schedule

SCHEDULE

PART 1

Section as
indicated on
map
A-B-C-D-E

DESCRIPTION OF LAND

Public Footpath commencing on Stonelow Road at Point A (Ordnance Survey Grid Reference ("GR") SK 3612 7875) and proceeding in a generally southerly direction to Point B (GR SK 3613 7859), then in a generally south south westerly direction though Points C (GR SK 3608 7846) and D (GR SK 3604 7829) to Point E (GR SK 3602 7824) on the north side of Callywhite

Lane, a total distance of 533 metres or thereabouts.

The width of the footpath shall be 2.9 metres from Point A to Point C, 2.4 metres from Point C to Point D and 2 metres measured from the eastern boundary from Point D to Point E.

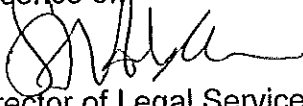
The path will have a tarmac surface for the whole length.

PART 2

LIMITATIONS

One bollard at Point B (Ordnance Survey Grid Reference ("GR") SK 3613 7859)

THE COMMON SEAL of the Derbyshire)
County Council was hereunto affixed)
this 5th July day of 2012)
Two Thousand and Twelve)
in the presence of:)


Director of Legal Services

Number in Seal
Book 2012/721

The foregoing order is hereby confirmed

Sue Arnott

An Inspector appointed by The Secretary
of State for Environment, Food and
Rural Affairs

7 5 JUL 2013



Improving life for local people

Mrs E Boswell
Clerk to Dronfield Town Council
Dronfield Civic Centre
Civic Hall
Dronfield
Derbys S18 1PD

RECEIVED
18 JUL 2013

Ian Stephenson
Strategic Director

Environmental Services Department
County Hall
Matlock
Derbyshire DE4 3AG

Minicom: 01629 533240
Telephone: 01629 538547
Ask for: Nikki Hopkinson
e-mail: nikki.hopkinson@derbyshire.gov.uk
Our ref: NT/NH/CR/Z3054
Your ref:
Date: 15 July 2013

Dear Mrs Boswell

**Proposed Waiting Restriction Order 2013
Sheffield Road, Dronfield**

The County Council propose to make a new Order under The Road Traffic Regulation Act 1984.

Enclosed is an explanatory Public Notice and plan showing the proposals.

Any objections to or other representation that you may wish to make should be submitted in accordance with the final paragraph of the Notice.

Should you have any queries with regards to this proposal, please contact Sue Pollard on 01629 538634.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Nichola Hopkinson'.

Nichola Hopkinson
Business Services Assistant

Enc

H:H5W1\CR642d.doc



THE DERBYSHIRE COUNTY COUNCIL
(SHEFFIELD ROAD, DRONFIELD)
(WAITING RESTRICTIONS) ORDER 2013

Derbyshire County Council proposes making an Order under the Road Traffic Regulation Act 1984 to restrict waiting by vehicles (except those delivering or collecting goods or loading and unloading) on the following lengths of road:-

Proposed Limited Waiting 2 hours no return within 1 hour

Monday – Saturday 8am – 6pm

Sheffield Road, Dronfield

North East Side

From a point 27 metres south east of its junction with Snape Hill Lane in a south easterly direction for a distance of 81 metres.

Any permanent Traffic Regulation Orders made prior to this Order, insofar as they relate to the lengths of road listed above, insofar as they relate to the prohibitions and restrictions listed below, are hereby revoked.

Proposed Revocation

Limited Waiting 45 minutes no return within 1 hour

Mon - Sat 8am – Midnight

Sheffield Road, Dronfield

North East Side

From a point 27 metres south east of its junction with Snape Hill Lane in a south easterly direction for a distance of 81 metres.

Exemptions will be made to enable vehicles used in connection with any building operation or demolition; removal of any obstruction to traffic; carrying out of statutory powers or duties taking in petrol etc, from any garage situated within the lengths of road; or as part of a funeral or wedding cortege. The usual exemptions for disabled persons' vehicles will also apply.

A copy of the Order and documents giving more detailed particulars of the Order are available for inspection at the County Council's principal offices known as County Hall on Smedley Street in Matlock (in the reception room of Environmental Services Department) between 9am and 5pm on each day from Monday to Friday until 6 weeks after the Order is made or alternatively at Dronfield Library, Manor House, High Street, Dronfield between 9am and 7pm Monday, Tuesday and Friday, 9am and 5pm Wednesday and Thursday and 9am and 4pm on Saturday until 08 August 2013.

All Objections and other representations to the proposal must be made in writing and all objections must state the grounds on which they are made and be sent to the Strategic Director – Environmental Services, Derbyshire County Council, County Hall, Matlock DE4 3AG (For Attention of North Traffic Team) by 08 August 2013.

Dated: 18 July 2013

Mike Ashworth, Acting Strategic Director - Environmental Services Department,
Derbyshire County Council, County Hall, Matlock DE4 3AG.

Reproduced from the Ordnance Survey map with the permission of the Ordnance Survey. All Rights Reserved. Crown Copyright and may lead to unauthorised reproduction infringing Crown Copyright and may lead to prosecution or civil proceedings. 100005251, 2009.

KEY

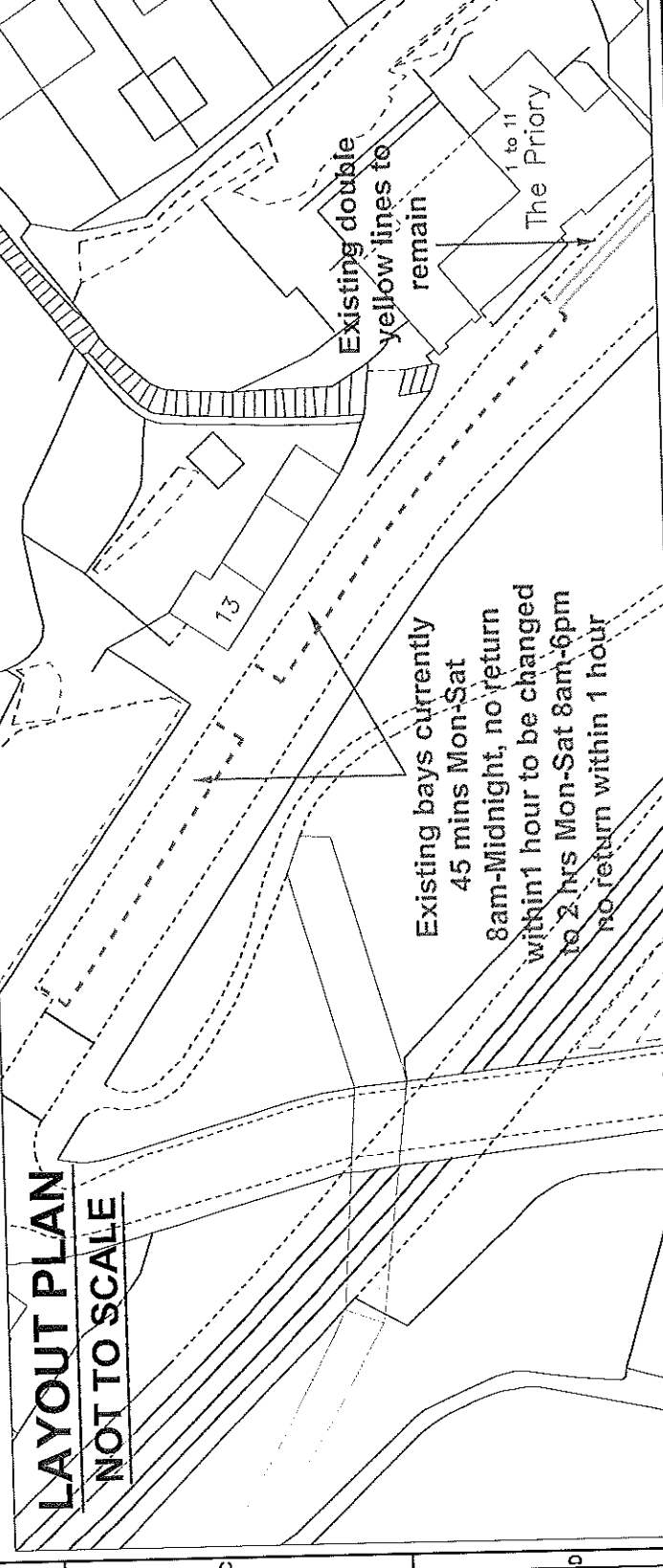
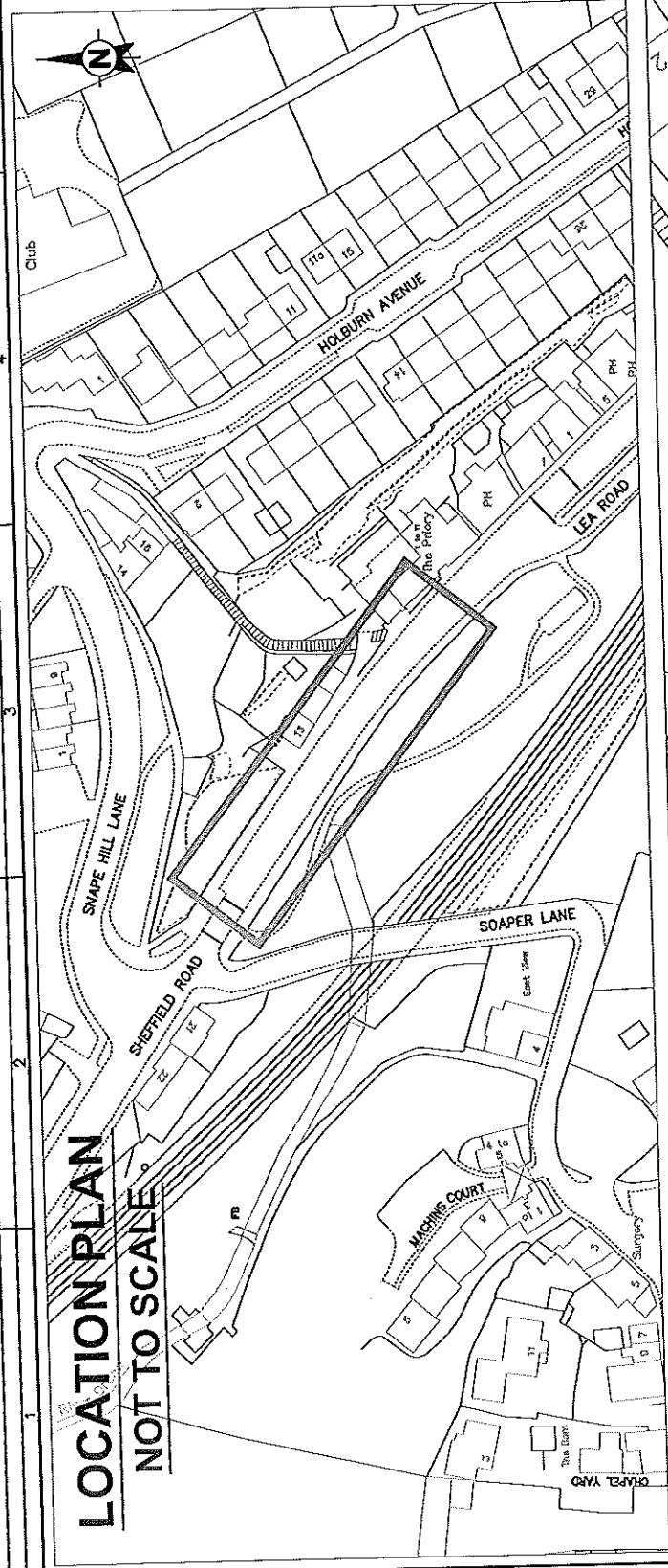
- Existing limited waiting to be changed from 45 minutes Mon-Sat, 8am-Midnight no return within 1 hour to 2 hours Mon-Sat, 8am-6pm no return within 1 hour
- Existing double yellow lines to remain

AMENDMENT DETAILS	By	Date No.
DRAWN BY SM		
DATE	15/05/13	NTS
SCALE		
ORIGINAL DRAWING SIZE 210 x 298 (A4)		

DERBYSHIRE
COUNTY COUNCIL
IAN W STEPHENSON
BSC CEMR MICE MUKT
STRATEGIC DIRECTOR OF ENVIRONMENTAL SERVICES

PROJECT TITLE
SHEFFIELD ROAD
DRONFIELD

DRAWING TITLE
PROPOSED CHANGES
TO EXISTING LIMITED
WAITING RESTRICTION
DRAWING No.
NTA/SMP/20/13



A Brighter Future for Rail in the North

If the Coalition Government is serious about bridging the North/South divide then the proposed devolution of the control and funding of railways to a new body 'Rail North' would be a critical stimulus to economic development in the northern half of the country. So says Hugh Chaplain (pictured), Rail Development and Franchising Manager: Rail in the North, guest speaker at the Annual General Meeting of the Friends of Dronfield Station (FoDS) on the 7th June.

Mr Chaplain explained that the North of England covered 5 core cities, a population of 15 million, had 26 universities, 5 national parks and contributed 25% gross value added to the UK economy. The improvement and integration of transport services, especially rail, to meet passenger needs was vital to the economic development of the region. He went on to say that devolution had already taken place in London, Scotland, Wales and Merseyside where the result was significant enhancements to the quality of rail services and passenger numbers.

If the government gives the 'go ahead' to devolution to Rail North it would involve partnership and close cooperation between 33 local transport authorities (including 4 Passenger transport executives covering the North of England) plus the Greater Manchester Combined Authority, over a 7 year period. As well as devising a strategy for rail improvements

the new body will have the responsibility for £560m already earmarked for capital programme infrastructure projects. These would include electrification, better rolling stock, 'smart' ticketing, plus refurbishment of stations and improvement of their facilities. He added that it would also be vital to link the enhancement of transport services closely to regional developments in manufacturing, retail and leisure facilities.

Hugh Chaplain concluded his talk by stressing that although the devolution proposals were complicated and required cooperation between local authorities, transport authorities, and Northern and TransPennine rail companies across the whole of the North of England, the involvement of station adoption groups and community rail partnerships was also vital in the consultation process to ensure that the needs of local communities were met.

Earlier in the meeting Peter Hayward, Chairman of FoDS, highlighted some parts of the Annual Report including the regular passenger surveys. These illustrated that in the seven years since the first public meeting was called to launch a campaign (President : Natascha Engel MP) to demand better rail services from Dronfield, the number of people taking the train from Dronfield had risen dramatically from an extremely low base to the current annual figure of 180,000. Since then more trains have been added to the daily service and the station has undergone improvements to its facilities,

including seating on the platforms. Mr Hayward said he was particularly proud of the transformation to the station gardens which now provide an award winning and much appreciated facility for the town. The Schools' Artwork project, in which local schools contribute artwork for display at the station has also attracted a great deal of positive comments. In thanking Hugh Chaplain for his stimulating talk Mr Hayward echoed the need to ensure that the devolution plans would result in improvements at local level. He concluded by saying that despite the progress made in the last seven years it was important for FoDS members to press for more frequent and off peak trains, ticket machines, better customer information systems and more car parking at Dronfield for rail users.

More Schools' Artwork at Dronfield Station

On Tuesday 16th July a new exhibition of artwork produced by Dronfield schools was unveiled by County Councillor Janet Hill and Town Mayor Councillor Liz Blanshard. This time the pictures came from Holmesdale Infant School, Stonelow Junior School and St Andrew's Primary as part of a project launched earlier in the year by the Friends of Dronfield Station (FoDS). The artwork will stay on exhibition in the station's display cases until October half term when a new exhibition from three other schools will take over. The project will continue for another two or three years. In helping the children unveil the artwork Councillor Hill said "Waiting for a train is a much more pleasant experience now that we have such nice pictures to look at". She went on to say "This lovely exhibition would not have been possible without the hard work of teachers, parents, the FoDS and, above all, the children of the schools in Dronfield"

Attached are photos of Councillor Hill and the children unveiling the artwork.

The Lea Brook Valley

In this Issue

- 1 Flowers
- 2 Wildlife
- 3 Litter
- 4 All about trees
- 5 Photography

Welcome to this Newsletter from the Lea Brook Valley Project team. We want to tell you a little bit about us and invite you to get involved with us.

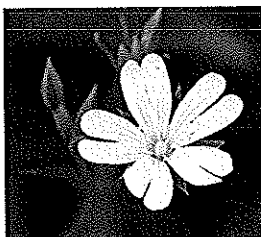
About the Lea Brook Valley

Dronfield's Lea Brook Valley project began in 2005 when a group of volunteers decided to join forces to improve and enhance the habitat along the ¾ mile stretch between Sheards Drive and Lea Road – an area used by hundreds of Dronfield residents on a daily basis - and its wildlife of course.

The project is owned by Churches Together in Dronfield and District and has twelve partner organisations, many of them local to Dronfield.

Flowers

Did you know there are over 100 different species of wild-flower in the valley including the rare autumn crocus? An updated list of all the species has been prepared by Norma Jex, our flower recorder along with a CD of pictures. Anyone wishing to help with the flower surveys can contact us. We held a flower walk through the valley in June to look at the wide variety on display



Greater Stitchwort

Found in areas where the ground is wet in the balancing pond area

Birds and Wildlife

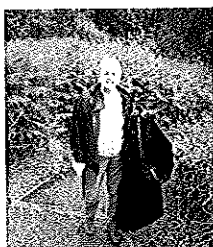
Did you know there are at least 85 species of bird with 45 species nesting, 3 species of dragonfly, 8 species of butterfly and 5 species of mammal? Derbyshire Wildlife Trust helped us count them. We've built and fitted around thirty nest boxes and four bat boxes. We held a bat walk recently to try and identify the species with a bat detector – not an easy job but a bit of fun. We need to replace some of the bird and bat boxes and a group of us will have ½ a day making some more to be fitted later in the year. We are also looking to put up some specialist boxes for owls, woodpeckers and tree creepers.



Why not join us and help create some new homes

Litter

Since starting the project we've collected over 750 sacks of rubbish. We do a litter pick on the first Thursday of each month, meeting at 9.30am in the rear car park by the Sports Centre. Afterwards are drinks at the coffee club at the Baptist Church. Why not join us and help us re-unite a lost trolley or tirelessly collect a wheel!

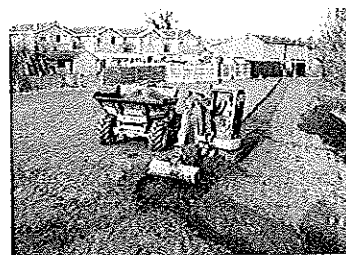


What else?

We've created three small weirs as an improved habitat for the birds, laid steps and a path through the woodland that has allowed the autumn crocuses to thrive. The path swallowed up forty tons of road scrapings!



With the help of a grant a path has been laid around the balancing pond which has made an easy access area for wheel chair users, parents with prams and also makes it more convenient for the dog walkers and general public as they walk down to the civic centre. Four interpretation boards have been installed and a leaflet produced to guide people through the valley and to inform them about the fauna and flora found there. Get in touch with us for a copy.



We've cleaned out the culverts to stop flooding on the footpaths and houses – a job now being done by one of our partners **Dronfield Town Council**.

Himalayan balsam

Each year one of the work days we hold is used to concentrate on removing the Himalayan Balsam which is threatening to take over the lower section of the valley. This year it was on 6 July where 10 of us survived for 2 hours the equivalent of the jungle programme 'Get me out of Here'. Anyone wanting to help us next year needs to be made of stern stuff.

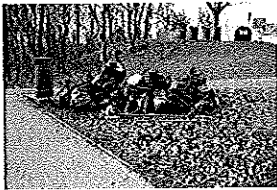


Dronfield Going Wild Event

A couple of years ago we held this event where there were a number of displays. You may have enjoyed your visit to us. One of the displays was raptors where you got to hold a bird of prey.



For the future



We'll continue with the monthly litter picks and maintenance. But in addition there are other opportunities to help with the project:

Workdays

These are planned for the Saturdays of 21 September 2013 and 16 November 2013 – meeting at 9.30am in the rear car park by the Sports Centre. September's is set aside for bird and bat boxes. November's will include an extension to the dead hedge we created.



Yorkshire water

We're currently in discussions with Dronfield Town Council and Yorkshire Water to draw up an agreement for the management of the balancing pond area.

'All about Trees'

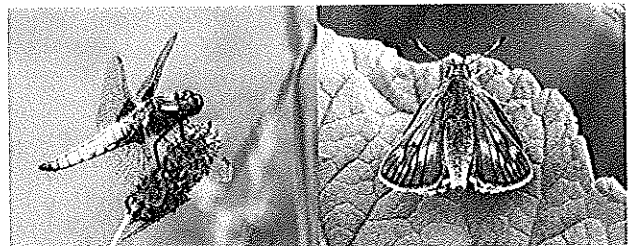
Trees are enormously important in our lives. As well as the practical things such as paper, building materials, fuel and medicines, they provide us with fresh air – producing oxygen and removing carbon emissions from the atmosphere. They are also great habitats for wildlife.



We're teaming up with Derbyshire Wildlife Trust on **Wednesday August 21 2013** as they run a family day in the valley called 'All about Trees' - lots of fun as we explore trees and their contribution to the environment and a good opportunity for you to learn more about the trees in the valley you can also enjoy colouring and mask making activities — Booking is directly with the Trust. A poster and leaflet is being prepared to advertise it.

Photography

We are teaming up with the A Rocha support group to run a photography afternoon in the valley where friends are asked to bring their own cameras and we try to photograph all aspects of the valley, birds, flowers, trees and landscape



Have your say

What would you like to see in the valley? If you want to know more or want to get involved in some way contact us at:
leabrook.valley@btinternet.com
or telephone 01246 414903 or 412371.



**DTTF
Profit & Loss Account**

Account Period:		21 December 2012		to		20 June 2013			
Category	Income		Expenditure		Profit / (Loss)				
	2013	2012	2013	2012	2013	2012			
Miscellaneous	£ 1,227.54	£ 38.00	£ 354.40	£ 240.00	£ 873.14	-£ 202.00			
Other Expenses									
Secretaries Honorarium			£ 300.00	£ 300.00	-£ 300.00	-£ 300.00			
Treasurer's Honorarium			£ 150.00	£ 150.00	-£ 150.00	-£ 150.00			
Membership Subs	£ 340.00	£ 395.00			£ 340.00	£ 395.00			
Secretarial			£ -	£ 15.12	£ -	-£ 15.12			
General Expenses									
AGM Expenses			£ 146.81	£ 85.49	-£ 146.81	-£ 85.49			
Refund of 2011 Sf Travel Costs		£ 685.35			£ -	£ 685.35			
Grants			£ 883.36	£ 400.00	-£ 883.36	-£ 400.00			
Bank Interest	£ 4.61	£ 4.45			£ 4.61	£ 4.45			
Socials									
Quiz Night	£ 1,025.80	£ 912.00	£ 438.15	£ 368.11	£ 587.65	£ 543.89			
	£ -	£ 330.00	£ -	£ 180.75	£ -	£ 149.25			
	£ -	£ 252.00	£ -	£ 135.58	£ -	£ 116.42			
	£ -	£ 142.00	£ -	£ 39.80	£ -	£ 102.20			
Coffee Mornings									
14/02/2013	£ 77.71	£ 82.54	£ 26.00	£ 25.00	£ 51.71	£ 57.54			
02/05/2013	£ 61.43	£ 65.00	£ 26.00	£ 26.00	£ 35.43	£ 39.00			
	£ -	£ 97.77	£ -	£ 26.00	£ -	£ 71.77			
Galas									
Coal Aston 7/7	£ -	£ 152.00	£ -	£ 8.22	£ -	£ 143.78			
Dronfield 15/7	£ -	£ 128.00	£ -	£ 5.00	£ -	£ 123.00			
Strassenfest									
2012		£ 2,185.87		£ 758.44		£ 1,427.43			
2013	£ 1,662.69	£ -	£ 555.78	£ 15.00	£ 1,106.91	-£ 15.00			
2014			£ -		£ -				
Cycle Trip	£ 658.40		£ 2,797.97		-£ 2,139.57	£ -			
Craft Fayre	£ -	£ 560.00	£ -	£ 248.72	£ -	£ 311.28			
Remembrance Day Wreath				£ 20.00	£ -	-£ 20.00			
Cash		£ 55.65			£ -	£ 55.65			
Currency				£ 32.23	£ -	-£ 32.23			
Totals	£ 5,058.18	£ 6,085.63	£ 5,678.47	£ 3,079.46					
Nett Profit / (Loss)					-£ 620.29	£ 3,006.17			

**DTTF
Balance Sheet**

	Account Period	21 December 2012	to	20 June 2013
Opening Balance	21 December 2012	Cash in Hand (Float)	£	55.65
		Current a/c	£	125.80
		Deposit a/c	£	7,769.47
		Currency	£	117.59
		items not presented:		
		1128	-£	39.80
		1129	-£	202.40
Profit / (Loss)			-£	620.29
Closing Balance	20 June 2013		£	<u>7,206.02</u>
		COMPRISING		
		Cash in Hand (Float)	£	55.65
		Current a/c	£	121.08
		Deposit a/c	£	7,125.25
		Currency	£	117.59
		items not presented:		
		1215	-£	85.42
		1219	-£	85.42
		1220	-£	42.71

Balance £ 7,206.02

Signed

Prepared by Paul Charlesworth Treasurer

Proposed _____

Seconded _____

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2013	Scottish Power (Library Garden)	stmt 247	2.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Coal Aston)	stmt 247a	31.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Small Pavillio)	stmt 247b	35.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Main Pavillion)	stmt 247c	79.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Callywhite Lan)	stmt 247d	139.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Cliffe Park)	stmt 247e	461.00		Purchase Ledger Payment
03/06/2013	Scottish Power (Civic Hall)	stmt 247f	637.00		Purchase Ledger Payment
03/06/2013	E Boswell	500291	64.55		Expenses - Travel
03/06/2013	NEDDC Planning	500290	48.50		War Memorial Planning
05/06/2013	NEDDC - CHURCH ST CAR PARK	stmt 248a	85.00		Purchase Ledger Payment
05/06/2013	NEDDC - DRONFIELD	stmt 248b	121.00		Purchase Ledger Payment
05/06/2013	NEDDC - COAL ASTON	stmt 248c	358.00		Purchase Ledger Payment
05/06/2013	NEDDC CLIFF PARK	stmt 248d	457.00		Purchase Ledger Payment
05/06/2013	NEDDC - CIVIC HALL	stmt 248f	2,355.00		Purchase Ledger Payment
05/06/2013	NEDDC - UNIT	stmt 249f	388.00		Purchase Ledger Payment
05/06/2013	L Blanshard	500292	90.00		Twinning Gifts
07/06/2013	Diamond Driver Training	500293	1,274.00		13186/845/Diamond Driver Train
14/06/2013	Salaires Month 3 June 13	BACS	20,578.15		Salaires Month 3 June 13
16/06/2013	Sainsburys Fuel Card	903	432.48		837591/903/Sainsburys Fuel Car
27/06/2013	Coal Aston	500295	253.36		Invoice Payment
27/06/2013	TALKTALK DIRECTDEBIT	883-884	30.62		JUNE13/883/TALKTALK DIRECTDEBI
27/06/2013	Global Payment	885	25.00		31MAY13/885/Global Payment
27/06/2013	Peninsula Business	886	254.80		JUNE13/886/Peninsula Business
27/06/2013	O2 Direct Debit	887	6.52		21563961/887/O2 Direct Debit
27/06/2013	Spitfire Network Services Ltd	888	174.57		SBS0413937/888/Spitfire Networ
27/06/2013	CORONA ENERGY DIRECT DEBIT	889-890	249.71		08370002/889/CORONA ENERGY DIR
27/06/2013	O2 Direct Debit	06461445	92.82		06461445/892/O2 Direct Debit
27/06/2013	Frama Smart Mailing	250526	126.00		250526/893/Frama Smart Mailing
27/06/2013	Westfield Contributory Health	646788	98.85		646788/894/Westfield Contribut
27/06/2013	Matrix (Dronfield Civic Hall)	dd	41,157.00		85/891/Matrix (Dronfield Civic
27/06/2013	Banner Plant Ltd	5759	432.00		461034/895/7614/Banner Plant L
27/06/2013	Coca-Cola Enterprises Ltd	5760	706.87		9101073977/896/Coca-Cola Enter
27/06/2013	Dronfield Equipment Hire & Gas	5761	1,378.56		921302/898/7619/Dronfield Equi
27/06/2013	Empire Fire & Safety Ltd	5762	538.20		8068/899/Empire Fire & Safety
27/06/2013	Orien Uk Ltd	5763	278.40		085/13-14/901/7630/Orien Uk Lt
27/06/2013	E & D Steel	5764	39.00		244/900/7635/E & D Steel
27/06/2013	Ultrasonics Audio Services Ltd	5765	1,500.00		1802/902/7546/Ultrasonics Audi
28/06/2013	Ace Magic	5729	100.00		Ace Magic - Punch & Judy
28/06/2013	Arden Winch & Co Ltd	5730	1,207.37		365572/835/7627/Arden Winch &
28/06/2013	Bebida Beverage Solutions Ltd	5731	88.98		232800/879/Bebida Beverage Sol
28/06/2013	Booker Cash & Carry	5732	1,577.79		0175184/839/Booker Cash & Carr
28/06/2013	Alan Stew	5733	200.00		20002/840/Alan Stew
28/06/2013	Coca-Cola Enterprises Ltd	5734	373.75		9101031932/841/Coca-Cola Enter
28/06/2013	Derbyshire County Council	5735	2,781.65		JUN13/860/Derbyshire County Co
28/06/2013	DFO Music Agency	5736	15,600.00		5178/844/DFO Music Agency
28/06/2013	Dronfield Horticultural Societ	5737	2,342.00		JUNE13/854/Dronfield Horticult
28/06/2013	Dronfield Motor Spares	5738	58.08		10100592/846/7608/Dronfield Mo

At : 10:36

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2013	Alfred Dunham & Son Ltd	5739	172.84		175656/834/7620/Alfred Dunham
28/06/2013	RBS Invoice Finance Ltd	5740	457.44		18027100/848/RBS Invoice Finan
28/06/2013	Eyre & Elliston	5741	91.52		0001/00164853/850/Eyre & Ellis
28/06/2013	Furniture@Work Ltd	5742	477.60		0009938/851/7624/Furniture@Wor
28/06/2013	G & L Fletcher	5743	1,099.99		GF/PM/99/852/G & L Fletcher
28/06/2013	Greens of Gloucestershire	5744	64.99		001133/853/7637/Greens of Glou
28/06/2013	HPSS Ltd	5745	996.80		12-0477A/855/HPSS Ltd
28/06/2013	Hulleys	5746	1,107.07		967366/857/Hulleys
28/06/2013	Hunts Contractors Ltd	5747	294.00		13/1507/861/Hunts Contractors
28/06/2013	Independent Playground Inspect	5748	420.00		0003/856/7604/Independent Play
28/06/2013	Lightwood Landscapes	5749	2,819.50		1903/863/Lightwood Landscapes
28/06/2013	NT Electrical	5750	275.00		NT0655/865/NT Electrical
28/06/2013	Orien Uk Ltd	5751	39.60		042/13-14/867/7598/Orien Uk Lt
28/06/2013	PHS Group Plc	5752	74.88		60111382/868/PHS Group Plc
28/06/2013	Stubley Lane Auto Centre	5753	442.49		I026213/870/Stubley Lane Auto
28/06/2013	Post Office Ltd	5754	5,448.71		JUNE13/862/Post Office Ltd
28/06/2013	UCATT	5755	73.08		JUNE13/871/UCATT
28/06/2013	Unison Finance & Membership	5756	7.85		JUNE13/872/Unison Finance & Me
28/06/2013	Viking Direct	5757	264.23		927995/873/Viking Direct
28/06/2013	Waveney Wholesale	5758	315.75		11701/874/7626/Waveney Wholesa
Total Payments			<u>114,250.92</u>		

Printed On : 15/07/2013

Dronfield Town Council

Page No 1

At : 10:20

BANK ACCOUNT-NO 1**Cash Received between 01/06/2013 and 30/06/2013**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	1,090.90
03/06/2013	Party In Park Tickets		Party In Park Tickets	300.00
03/06/2013	Party In Park tickets		Party In Park tickets	60.00
05/06/2013	Coop Bank Interest		Coop Bank Interest	0.23
05/06/2013	Coop Bank Interest		Coop Bank Interest	206.83
07/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	862.50
07/06/2013	Giles Market		Giles Market	55.25
07/06/2013	Sales Recpts Page 1980		Sales Recpts Page 1980	340.00
10/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	713.10
10/06/2013	Party In Park Tickets		Party In Park Tickets	200.00
11/06/2013	Party In Park Tickets		Party In Park Tickets	41.00
14/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	268.80
14/06/2013	Sales Recpts Page 1981		Sales Recpts Page 1981	661.20
14/06/2013	Sales Recpts Page 1982		Sales Recpts Page 1982	267.50
14/06/2013	Sales Recpts Page 1983		Sales Recpts Page 1983	70.00
18/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	304.90
18/06/2013	Coal Aston Invoices		Coal Aston Invoices	48.45
18/06/2013	Drone Valley		Gala Stall	5.00
18/06/2013	Giles Market		Giles Market	55.25
18/06/2013	National WG		Gala Stall	5.00
18/06/2013	Party In Park Tickets		Party In Park Tickets	160.00
18/06/2013	Party In Park Tickets		Party In Park Tickets	120.00
21/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	464.00
21/06/2013	Dronfield Beavers		Gala stall	5.00
21/06/2013	Giles Market		Giles Market	52.75
23/06/2013	Inner wheel		Gala Stall	5.00
23/06/2013	Party In Park tickets		Party In Park tickets	320.00
23/06/2013	Rugby club		Gala Stall	5.00
23/06/2013	Sales Recpts Page 1984		Sales Recpts Page 1984	3,861.12
25/06/2013	Peel Centre		Peel Centre	40.00
25/06/2013	Sales Recpts Page 1986		Sales Recpts Page 1986	36.72
25/06/2013	Sales Recpts Page 1987		Sales Recpts Page 1987	290.00
26/06/2013	Party In Park Tickets DC		Party In Park Tickets DC	41.00

Continued on Page 2

At : 10:20

BANK ACCOUNT-NO 1

Cash Received between 01/06/2013 and 30/06/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/06/2013	Cancel duplicate entry		Cancel duplicate entry	-137.40
27/06/2013	Cliffe Park - (Mon-Thur)		Cliffe Park - (Mon-Thur)	137.40
27/06/2013	Party In Park Tickets		Party In Park Tickets	220.00
27/06/2013	Sales Recpts Page 1985		Sales Recpts Page 1985	106.50
27/06/2013	Sales Recpts Page 1988		Sales Recpts Page 1988	225.12
28/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	137.40
30/06/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	460.20
30/06/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	1,085.35
30/06/2013	Floral Art		Gala Stall	5.00
30/06/2013	Gala Lodge Takings		Gala Lodge Takings	786.72
30/06/2013	Giles Market		Giles Market	43.75
30/06/2013	Party In Park Tickets		Party In Park Tickets	240.00
30/06/2013	Sew N Sews		Gala stall	5.00
Total Receipts				14,271.54

Date: 15/07/2013

Dronfield Town Council

Page No: 1

Time: 10:10

User : AH

Bank Reconciliation Statement as at: 30/06/2013 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account (65320851)	28/06/2013	251	2,000.00
PSBR Account	28/06/2013	55	613,696.58
			<u>615,696.58</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
17/04/2013 500282 NEDDC	150.00
27/06/2013 5759 Banner Plant Ltd	432.00
27/06/2013 5760 Coca-Cola Enterprises Ltd	706.87
27/06/2013 5761 Dronfield Equipment Hire & Gas	1,378.56
27/06/2013 5762 Empire Fire & Safety Ltd	538.20
27/06/2013 5763 Orien Uk Ltd	278.40
27/06/2013 5764 E & D Steel	39.00
27/06/2013 5765 Ultrasonics Audio Services Ltd	1,500.00
28/06/2013 5729 Ace Magic	100.00
28/06/2013 5730 Arden Winch & Co Ltd	1,207.37
28/06/2013 5731 Bebida Beverage Solutions Ltd	88.98
28/06/2013 5732 Booker Cash & Carry	1,577.79
28/06/2013 5733 Alan Stew	200.00
28/06/2013 5734 Coca-Cola Enterprises Ltd	373.75
28/06/2013 5735 Derbyshire County Council	2,781.65
28/06/2013 5736 DFO Music Agency	15,600.00
28/06/2013 5737 Dronfield Horticultural Societ	2,342.00
28/06/2013 5738 Dronfield Motor Spares	58.08
28/06/2013 5739 Alfred Dunham & Son Ltd	172.84
28/06/2013 5740 RBS Invoice Finance Ltd	457.44
28/06/2013 5741 Eyre & Elliston	91.52
28/06/2013 5742 Furniture@Work Ltd	477.60
28/06/2013 5743 G & L Fletcher	1,099.99
28/06/2013 5744 Greens of Gloucestershire	64.99
28/06/2013 5745 HPSS Ltd	996.80
28/06/2013 5746 Hulleys	1,107.07
28/06/2013 5747 Hunts Contractors Ltd	294.00
28/06/2013 5748 Independent Playground Inspect	420.00
28/06/2013 5749 Lightwood Landscapes	2,819.50
28/06/2013 5750 NT Electrical	275.00
28/06/2013 5751 Orien Uk Ltd	39.60
28/06/2013 5752 PHS Group Plc	74.88
28/06/2013 5753 Stubley Lane Auto Centre	442.49
28/06/2013 5754 Post Office Ltd	5,448.71
28/06/2013 5755 UCATT	73.08
28/06/2013 5756 Unison Finance & Membership	7.85
28/06/2013 5757 Viking Direct	264.23
28/06/2013 5758 Waveney Wholesale	315.75

Bank Reconciliation Statement as at: 30/06/2013 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			44,295.99
			<u>571,400.59</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
27/06/2013		106.50	
27/06/2013		220.00	
30/06/2013		753.95	
30/06/2013		786.72	
30/06/2013		1,085.35	
			<u>2,952.52</u>
			574,353.11
		Balance per Cash Book is :-	574,353.11
		Difference is :-	0.00

phone 08457 654 654

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

RECEIVED
03 JUL 2013

0.31%
Immediate

M15845/J1011357000

14200

Corporate Psr Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title DRONFIELD TOWN COUNCIL	31 MAY 13	OPENING BALANCE			701,156.78
Sort code 089299	3 JUN 13	T/FER-65320851 00	11,994.39		689,162.39
Account number 65321067 60	4 JUN 13	T/FER-65320851 00	8,186.89		680,975.50
Statement date 28 June 2013	5 JUN 13	T/FER-65320851 00	1,013.08		680,169.25
Statement number 56	5 JUN 13	UNTAXED INTEREST. 1000/121		✓ 206.83	680,169.25
Page number 1 of 1	6 JUN 13	T/FER-65320851 00	2,834.07		677,335.18
Statement opening balance 701,156.78	7 JUN 13	T/FER-65320851 00	996.80		676,338.38
Total withdrawals 96,310.06	11 JUN 13	T/FER-65320851 00	1,691.80		674,646.58
Total deposits 7,849.86	12 JUN 13	T/FER-65320851 00	48.50		674,598.08
Statement closing balance 613,696.58	13 JUN 13	T/FER-65320851 00		2,170.85	676,768.93
	14 JUN 13	T/FER-65320851 00	20,608.77		656,160.16
	17 JUN 13	T/FER-65320851 00	3,260.26		652,899.90
	18 JUN 13	T/FER-65320851 00	1,591.75		651,308.15
	19 JUN 13	T/FER-65320851 00	72.00		651,236.15
	20 JUN 13	T/FER-65320851 00	246.52		650,989.63
	21 JUN 13	T/FER-65320851 00	174.57		650,815.06
	24 JUN 13	T/FER-65320851 00	249.71		650,565.35
	25 JUN 13	T/FER-65320851 00	40,790.28		609,775.07
	26 JUN 13	T/FER-65320851 00	1,325.82		608,449.25
	27 JUN 13	T/FER-65320851 00		5,472.18	613,921.43
	28 JUN 13	T/FER-65320851 00	224.85		613,696.58
	Statement closing balance				613,696.58

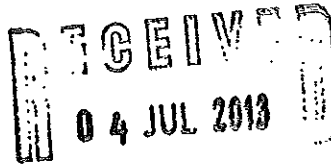
Abbreviations: **S** Sub Total (Intermedate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermedate Balance.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

03414/P01/M02414/R3114/M1A3/J1011343000

Please see the
important information
overleaf about the
Financial Services
Compensation Scheme
(FSCS).

phone 08457 654 654

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Civic Centre
Dronfield
S18 1PD



M3414/J1011343000

17700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title DRONFIELD TOWN COUNCIL	24 JUN 13	OPENING BALANCE			2,000.00
Soft code 089299	25 JUN 13	CHAPS STG U00083DX MATRIX LTD	✓ 41,157.00		
Account number 65320851 00	25 JUN 13	T/FER-65321067 50		40,790.28	
Statement date 28 June 2013	25 JUN 13	DRON DOLPHINS INV DTC3323		✓ 36.72 ✓	
Statement number 251	25 JUN 13	PEEL CENTRE CHARIT PEEL CENTRE		✓ 40.00 ✓	
Page number 1 of 1	25 JUN 13	MR & MRS PETO DTC3305		✓ 290.00 ✓	2,000.00
Statement opening balance 2,000.00	26 JUN 13	500293	✓ 1,274.00		
Money out 48,474.21	26 JUN 13	DD O2 04749155001	✓ 92.82		
Money in 48,474.21	26 JUN 13	T/FER-65321067 50		1,325.82	
Statement closing balance 2,000.00	26 JUN 13	CARD TXNS 250613		✓ 41.00 ✓	2,000.00
International Bank Account Number GB34 CPBK 0892 9953 20851	27 JUN 13	500295	✓ 253.36		
Bank Identification Code CPBK GB22	27 JUN 13	T/FER-65321067 50	5,472.18		
	27 JUN 13	N.GIRO000000260613		✓ 10.00 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 137.40 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 160.00 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 320.00 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 490.15 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 521.75 ✓	
	27 JUN 13	N.GIRO000000260613		✓ 3,861.12 ✓	
	27 JUN 13	HARTINGTONS LTD T/ dronfield civic		✓ 225.12 ✓	2,000.00
	28 JUN 13	DD FRAMA UK LD 0871152	✓ 126.00		
	28 JUN 13	DD WESTFIELD COMPANY007116	✓ 98.85		
	28 JUN 13	T/FER-65321067 50		224.85	2,000.00
		Statement closing balance			2,000.00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

15/07/2013

Dronfield Town Council

10:21

Detailed Income & Expenditure by Budget Heading 30/06/2013

Page No 1

Month No : 3

Committee Report

Dronfield Town Council

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
101	<u>CIVIC HALL</u>						
4001	21,781	6,217	21,500	15,283		15,283	
4002	124	0	0	0		0	
4008	25	0	100	100		100	
4011	22,900	23,550	24,050	500		500	
4012	2,343	1,265	2,500	1,235		1,235	
4013	137,190	34,298	137,190	102,893		102,893	
4014	4,731	3,648	7,200	3,552		3,552	
4015	5,318	5,734	6,600	867		867	
4018	1,149	413	1,600	1,187		1,187	
4020	746	160	900	740		740	
4021	0	97	0	-97		-97	
4025	1,226	0	1,400	1,400		1,400	
4036	3,126	706	5,500	4,794		4,794	
4038	2,177	60	2,500	2,440		2,440	
4042	2,267	490	1,000	510		510	
4062	0	0	925	925		925	
4890	2,655	0	0	0		0	
4891	2,964	0	0	0		0	
4894	2,377	0	0	0		0	
4895	690	0	0	0		0	
4990	18,960	0	0	0		0	
4998	1,430	0	0	0		0	
	CIVIC HALL :- Expenditure	234,180	76,638	212,965	136,327	0	136,327
1001	RENT RECEIVED	2,286	546	2,000	-1,454		0
1010	LETTING INCOME(Community)	21,686	12,229	25,000	-12,771		0
	CIVIC HALL :- Income	23,972	12,776	27,000	-14,224		
	Net Expenditure over Income	210,208	63,862	185,965	122,103		
102	<u>PARKS & OPEN SPACES</u>						
4011	833	855	875	20		20	
4013	1	0	1	1		1	
4019	8,508	1,677	8,000	6,323		6,323	
4034	98	102	300	198		198	
4037	4,882	320	4,000	3,680		3,680	
4890	2,784	0	0	0		0	
4891	2,238	0	0	0		0	

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4894	W SERV SALARY RECHARGE	23,765	0	0	0		0
4895	W SERV O'HEAD RECHARGE	12,206	0	0	0		0
4990	DEPRECIATION CHARGED	9,858	0	0	0		0
4993	Deferred Grants released	-5,000	0	0	0		0
4998	TFR TO EARMARKED RSV	-882	0	0	0		0
	PARKS & OPEN SPACES :- Expenditure	59,290	2,954	13,176	10,222	0	10,222
1001	RENT RECEIVED	155	0	100	-100		0
1077	GRANTS RECEIVED	495	0	0	0		0
1080	MISC INCOME	2	0	0	0		0
	PARKS & OPEN SPACES :- Income	652	0	100	-100		
	Net Expenditure over Income	58,638	2,954	13,076	10,122		
103	ALLOTMENTS						
4012	WATER RATES	1,167	71	1,500	1,429		1,429
4037	GROUNDS MAINTENANCE	1,500	0	1,500	1,500		1,500
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	2,455	0	0	0		0
4895	W SERV O'HEAD RECHARGE	1,220	0	0	0		0
	ALLOTMENTS :- Expenditure	8,354	71	3,000	2,929	0	2,929
1001	RENT RECEIVED	1,505	0	1,505	-1,505		0
	ALLOTMENTS :- Income	1,505	0	1,505	-1,505		
	Net Expenditure over Income	6,849	71	1,495	1,424		
104	PLAY AREAS						
4001	STAFF COSTS	7,636	1,760	8,200	6,440		6,440
4002	OVERTIME/EXTRA HOURS	92	0	0	0		0
4036	PROPERTY MAINTCE	48	0	1,000	1,000		1,000
4037	GROUNDS MAINTENANCE	0	0	500	500		500
4042	EQUIPMENT MAINTCE	4,451	398	5,500	5,102		5,102
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	6,934	0	0	0		0
4895	W SERV O'HEAD RECHARGE	3,449	0	0	0		0
4990	DEPRECIATION CHARGED	20,091	0	0	0		0
4993	Deferred Grants released	-7,472	0	0	0		0
4998	TFR TO EARMARKED RSV	2,501	0	0	0		0
	PLAY AREAS :- Expenditure	39,742	2,159	15,200	13,041	0	13,041
	Net Expenditure over Income	39,742	2,159	15,200	13,041		

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
105 GOSFORTH LODGE						
4001 STAFF COSTS	20,930	4,746	14,900	10,154		10,154
4002 OVERTIME/EXTRA HOURS	304	0	0	0		0
4008 TRAINING	0	0	400	400		400
4011 RATES	4,455	4,574	4,700	126		126
4015 GAS	2,812	827	2,750	1,923		1,923
4020 MISC ESTAB COSTS	359	177	1,000	823		823
4021 TELEPHONE & FAX	396	106	400	294		294
4036 PROPERTY MAINTCE	56	0	500	500		500
4038 MAINTENANCE CTRCTS	970	55	1,000	945		945
4042 EQUIPMENT MAINTCE	659	78	250	172		172
4062 LICENCES (PREMISES)	0	0	100	100		100
4890 C SERV SALARY RECHARGE	2,655	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,964	0	0	0		0
4894 W SERV SALARY RECHARGE	7,717	0	0	0		0
4895 W SERV O'HEAD RECHARGE	3,449	0	0	0		0
4990 DEPRECIATION CHARGED	7,206	0	0	0		0
4998 TFR TO EARMARKED RSV	65	0	0	0		0
GOSFORTH LODGE :- Expenditure	54,994	10,563	26,000	15,437	0	15,437
1010 LETTING INCOME(Community)	11,119	4,944	10,500	-5,556		0
GOSFORTH LODGE :- Income	11,119	4,944	10,500	-5,556		
Net Expenditure over Income	43,875	5,619	15,500	9,881		
106 CLIFFE PARK						
4001 STAFF COSTS	11,411	2,376	14,900	12,524		12,524
4002 OVERTIME/EXTRA HOURS	152	0	0	0		0
4012 WATER RATES	2,265	492	2,200	1,708		1,708
4014 ELECTRICITY	3,512	2,541	6,600	4,059		4,059
4018 TRADE WASTE BINS	1,149	413	1,500	1,087		1,087
4036 PROPERTY MAINTCE	645	3	1,500	1,497		1,497
4037 GROUNDS MAINTENANCE	918	0	1,200	1,200		1,200
4038 MAINTENANCE CTRCTS	837	245	2,500	2,255		2,255
4042 EQUIPMENT MAINTCE	506	245	1,000	755		755
4890 C SERV SALARY RECHARGE	4,025	0	0	0		0
4891 C SERV O'HEAD RECHARGE	3,958	0	0	0		0
4894 W SERV SALARY RECHARGE	8,514	0	0	0		0
4895 W SERV O'HEAD RECHARGE	3,846	0	0	0		0
4990 DEPRECIATION CHARGED	15,037	0	0	0		0
4998 TFR TO EARMARKED RSV	4,794	0	0	0		0
CLIFFE PARK :- Expenditure	61,569	6,315	31,400	25,085	0	25,085

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1001	RENT RECEIVED	75	0	75	-75		0
1020	PITCH FEES	22,017	5,469	27,000	-21,531		0
1080	MISC INCOME	300	0	300	-300		0
	CLIFFE PARK :- Income	<u>22,392</u>	<u>5,469</u>	<u>27,375</u>	<u>-21,906</u>		
	Net Expenditure over Income	<u>39,177</u>	<u>846</u>	<u>4,025</u>	<u>3,179</u>		
<u>107</u>	<u>THE KIOSK</u>						
4001	STAFF COSTS	19,002	4,740	21,800	17,060		17,060
4002	OVERTIME/EXTRA HOURS	304	0	0	0		0
4008	TRAINING	335	0	350	350		350
4016	JANITORIAL	72	6	200	194		194
4018	TRADE WASTE BINS	30	10	50	40		40
4042	EQUIPMENT MAINTCE	266	226	250	24		24
4890	C SERV SALARY RECHARGE	4,025	0	0	0		0
4891	C SERV O'HEAD RECHARGE	3,958	0	0	0		0
4894	W SERV SALARY RECHARGE	1,580	0	0	0		0
4895	W SERV O'HEAD RECHARGE	398	0	0	0		0
4998	TFR TO EARMARKED RSV	-16	0	0	0		0
	THE KIOSK :- Expenditure	<u>29,954</u>	<u>4,982</u>	<u>22,650</u>	<u>17,668</u>	<u>0</u>	<u>17,668</u>
3100	COST OF SALES - HOT DRINK	1,337	575	1,125	550		550
3101	COST OF SALES - COLD DRINKS	4,097	2,531	5,100	2,569		2,569
3102	COST OF SALES -	3,973	1,203	3,750	2,547		2,547
3103	COST OF SALES - FOOD	3,212	910	3,200	2,290		2,290
3104	COST OF SALES - ICE CREAM	6,610	2,473	6,120	3,647		3,647
3105	COST OF SALES - TOYS	151	422	200	-222		-222
	THE KIOSK :- Direct Expenditure	<u>19,380</u>	<u>8,114</u>	<u>19,495</u>	<u>11,381</u>	<u>0</u>	<u>11,381</u>
1100	SALES - HOT DRINK	4,626	1,583	6,500	-4,917		0
1101	SALES - COLD DRINKS	5,719	1,745	7,000	-5,255		0
1102	SALES - SWEETS/CRISPS	5,832	2,005	6,250	-4,245		0
1103	SALES - FOOD	4,124	1,324	3,750	-2,426		0
1104	SALES - ICE CREAM	10,455	3,715	10,200	-6,485		0
1105	SALES - TOYS	710	272	800	-528		0
	THE KIOSK :- Income	<u>31,466</u>	<u>10,643</u>	<u>34,500</u>	<u>-23,857</u>		
	Net Expenditure over Income	<u>17,869</u>	<u>2,454</u>	<u>7,645</u>	<u>5,191</u>		
<u>109</u>	<u>COAL ASTON CAMPUS/CHANGE RMS</u>						
4011	RATES	3,027	3,576	3,200	-376		-376
4012	WATER RATES	519	242	520	278		278

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4014 ELECTRICITY	447	80	550	470		470
4015 GAS	2,729	65	3,300	3,235		3,235
4036 PROPERTY MAINTCE	243	2	500	498		498
4037 GROUNDS MAINTENANCE	294	94	250	156		156
4038 MAINTENANCE CTRCTS	412	161	500	339		339
4042 EQUIPMENT MAINTCE	251	39	500	461		461
4890 C SERV SALARY RECHARGE	1,114	0	0	0		0
4891 C SERV O'HEAD RECHARGE	899	0	0	0		0
4894 W SERV SALARY RECHARGE	14,866	0	0	0		0
4895 W SERV O'HEAD RECHARGE	7,715	0	0	0		0
4990 DEPRECIATION CHARGED	8,127	0	0	0		0
4993 Deferred Grants released	-400	0	0	0		0
4998 TFR TO EARMARKED RSV	550	0	0	0		0
COAL ASTON CAMPUS/CHANGE RMS :- Expenditure	40,791	4,259	9,320	5,061	0	5,061
1001 RENT RECEIVED	75	0	75	-75		0
1020 PITCH FEES	2,208	0	2,750	-2,750		0
COAL ASTON CAMPUS/CHANGE RMS :- Income	2,283	0	2,825	-2,825		
Net Expenditure over Income	38,508	4,259	6,495	2,236		
110 STONELOW REC						
4012 WATER RATES	934	0	1,100	1,100		1,100
4014 ELECTRICITY	971	399	1,450	1,051		1,051
4015 GAS	1,184	335	1,320	985		985
4036 PROPERTY MAINTCE	84	225	1,000	775		775
4037 GROUNDS MAINTENANCE	0	0	300	300		300
4038 MAINTENANCE CTRCTS	337	165	500	335		335
4042 EQUIPMENT MAINTCE	204	52	1,200	1,148		1,148
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	20,220	0	0	0		0
4895 W SERV O'HEAD RECHARGE	10,766	0	0	0		0
4990 DEPRECIATION CHARGED	10,732	0	0	0		0
4993 Deferred Grants released	-3,500	0	0	0		0
4998 TFR TO EARMARKED RSV	2,375	0	0	0		0
STONELOW REC :- Expenditure	49,329	1,176	6,870	5,694	0	5,694
1001 RENT RECEIVED	45	0	45	-45		0
1020 PITCH FEES	1,575	1,828	1,575	253		0
STONELOW REC :- Income	1,620	1,828	1,620	208		
Net Expenditure over Income	47,709	-651	5,250	5,901		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
111	<u>DRONFIELD WOODHOUSE REC</u>					
4011	RATES	1,025	1,211	1,200	-11	-11
4036	PROPERTY MAINTCE	0	0	200	200	200
4037	GROUNDS MAINTENANCE	0	0	200	200	200
4038	MAINTENANCE CTRCTS	39	0	50	50	50
4042	EQUIPMENT MAINTCE	0	20	100	81	81
4890	C SERV SALARY RECHARGE	2,784	0	0	0	0
4891	C SERV O'HEAD RECHARGE	2,238	0	0	0	0
4894	W SERV SALARY RECHARGE	17,628	0	0	0	0
4895	W SERV O'HEAD RECHARGE	9,155	0	0	0	0
4990	DEPRECIATION CHARGED	574	0	0	0	0
4998	TFR TO EARMARKED RSV	611	0	0	0	0
	DRONFIELD WOODHOUSE REC :- Expenditure	34,055	1,231	1,750	519	0
1001	RENT RECEIVED	381	0	381	-381	0
1020	PITCH FEES	2,115	1,347	1,755	-408	0
	DRONFIELD WOODHOUSE REC :- Income	2,496	1,347	2,136	-789	
	Net Expenditure over Income	31,559	-116	-386	-270	
118	<u>HIGHWAYS & ST FURNITURE</u>					
4035	BUS SHELTER REPAIRS	1,472	0	2,000	2,000	2,000
4045	SEATS, SIGNS & N'BDS	22	114	500	386	386
4890	C SERV SALARY RECHARGE	2,784	0	0	0	0
4891	C SERV O'HEAD RECHARGE	2,238	0	0	0	0
4894	W SERV SALARY RECHARGE	34,130	0	0	0	0
4895	W SERV O'HEAD RECHARGE	17,375	0	0	0	0
4990	DEPRECIATION CHARGED	993	0	0	0	0
	HIGHWAYS & ST FURNITURE :- Expenditure	59,014	114	2,500	2,386	0
	Net Expenditure over Income	59,014	114	2,500	2,386	
119	<u>JT BURIAL BOARD</u>					
4076	JT BURIAL PRECEPT	43,475	43,475	43,475	0	0
	JT BURIAL BOARD :- Expenditure	43,475	43,475	43,475	0	0
	Net Expenditure over Income	43,475	43,475	43,475	0	
120	<u>PARTY IN THE PARK</u>					
4020	MISC ESTAB COSTS	22,618	16,044	22,000	5,956	5,956
4720	Grants ex Party in the Park	5,201	0	18,000	18,000	18,000
	PARTY IN THE PARK :- Expenditure	27,819	16,044	40,000	23,956	0

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1080	MISC INCOME	28,043	14,590	40,000	-25,410		0
	PARTY IN THE PARK :- Income	28,043	14,590	40,000	-25,410		
	Net Expenditure over Income	-224	1,454	0	-1,454		
121	CORPORATE MANAGEMENT						
4057	AUDIT FEES	1,945	-1,667	2,950	4,617		4,617
4060	OTHER PROF FEES	2,542	0	0	0		0
4890	C SERV SALARY RECHARGE	25,393	0	0	0		0
4891	C SERV O'HEAD RECHARGE	33,806	0	0	0		0
	CORPORATE MANAGEMENT :- Expenditure	63,685	-1,667	2,950	4,617	0	4,617
1075	PRECEPT SUPPORT GRANT	0	0	71,095	-71,095		0
1076	PRECEPT	851,719	429,360	787,624	-358,264		0
1090	INTEREST RECEIVED	1,687	492	1,500	-1,008		0
	CORPORATE MANAGEMENT :- Income	853,406	429,851	860,219	-430,368		
	Net Expenditure over Income	-789,720	-431,518	-857,269	-425,751		
122	DEM REPRESENTATION & MGT						
4008	TRAINING	0	0	750	750		750
4027	TWINNING COSTS	60	287	2,000	1,713		1,713
4028	ELECTION COSTS	0	0	3,500	3,500		3,500
4201	MAYOR'S ALLOWANCE	232	33	1,000	967		967
4211	CIVIC REGALIA	270	-270	100	370		370
4231	Remembrance Service	592	0	450	450		450
4232	Civic Service	519	400	600	200		200
4233	Dronfield Gala	880	676	1,000	324		324
4890	C SERV SALARY RECHARGE	29,236	0	0	0		0
4891	C SERV O'HEAD RECHARGE	27,117	0	0	0		0
4894	W SERV SALARY RECHARGE	3,682	0	0	0		0
4895	W SERV O'HEAD RECHARGE	1,831	0	0	0		0
4998	TFR TO EARMARKED RSV	5,440	0	0	0		0
	DEM REPRESENTATION & MGT :- Expenditure	69,860	1,125	9,400	8,275	0	8,275
1080	MISC INCOME	1,524	1,752	1,500	252		0
	DEM REPRESENTATION & MGT :- Income	1,524	1,752	1,500	252		
	Net Expenditure over Income	68,336	-627	7,900	8,527		

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
123	GRANTS & S137						
4701	OTHER GRANTS	2,500	0	5,000	5,000		5,000
4711	Grants under S137	600	0	1,200	1,200		1,200
4713	COMMUNITY BUS	4,000	0	4,000	4,000		4,000
	GRANTS & S137 :- Expenditure	<u>7,100</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>	<u>0</u>	<u>10,200</u>
	Net Expenditure over Income	<u>7,100</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>		
124	CHRISTMAS EVENTS						
4014	ELECTRICITY	310	-119	175	294		294
4032	PUBLICITY	275	0	300	300		300
4041	EQUIPMENT HIRE	2,571	0	4,000	4,000		4,000
4042	EQUIPMENT MAINTCE	104	0	250	250		250
4221	Christmas Event Costs	836	150	400	250		250
	CHRISTMAS EVENTS :- Expenditure	<u>4,095</u>	<u>31</u>	<u>5,125</u>	<u>5,094</u>	<u>0</u>	<u>5,094</u>
1081	DONATIONS RECEIVED	910	0	500	-500		0
	CHRISTMAS EVENTS :- Income	<u>910</u>	<u>0</u>	<u>500</u>	<u>-500</u>		
	Net Expenditure over Income	<u>3,186</u>	<u>31</u>	<u>4,625</u>	<u>4,594</u>		
125	CAPITAL PROGRAMME						
801	BUILDINGS	57,047	0	0	0		0
821	VEHICLES & EQUIPMENT	22,953	0	0	0		0
841	INFRASTRUCTURE ASSET	15,187	0	0	0		0
4050	LEASE INTEREST (CH)	-23,789	0	0	0		0
4053	LOAN INTEREST NEDDC	-222	0	2,300	2,300		2,300
4054	LOAN INTEREST PWLB	19,344	0	17,645	17,645		17,645
4055	LOAN CAPITAL REPAID	44,902	0	45,439	45,439		45,439
4921	CAP GOS LODGE IMPRVT	2,120	0	0	0		0
4931	CAPITAL VEHICLES	0	5,883	0	-5,883		-5,883
4932	CAPITAL COMPUTER EQUIP	0	862	0	-862		-862
4980	Rolling Capital Fund Allocat'n	60,000	60,000	60,000	0		0
4981	Assets Funded from Rolling Fd	-48,136	-6,745	0	6,745		6,745
4989	Assets Financed from Grants	-33,369	0	0	0		0
4996	REVERSE DEPRECIATION	-95,187	0	0	0		0
4997	ASSETS CAPITALISED	79,385	0	0	0		0
	CAPITAL PROGRAMME :- Expenditure	<u>100,235</u>	<u>60,000</u>	<u>125,384</u>	<u>65,384</u>	<u>0</u>	<u>65,384</u>
1077	GRANTS RECEIVED	4,918	4,918	4,918	0		0
	CAPITAL PROGRAMME :- Income	<u>4,918</u>	<u>4,918</u>	<u>4,918</u>	<u>0</u>		
	Net Expenditure over Income	<u>95,317</u>	<u>55,082</u>	<u>120,466</u>	<u>65,384</u>		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
131	<u>WORKS SERVICES</u>					
4001	STAFF COSTS	138,190	27,092	138,631	111,539	111,539
4002	OVERTIME/EXTRA HOURS	65	0	0	0	0
4006	PROTECTIVE CLOTHING	1,145	956	1,250	295	295
4008	TRAINING	314	1,100	1,500	400	400
4009	TRAVEL	14	0	100	100	100
4011	RATES	4,185	4,297	4,400	103	103
4012	WATER RATES	293	136	300	164	164
4013	RENT	11,000	2,750	11,000	8,250	8,250
4014	ELECTRICITY	889	616	1,550	934	934
4015	GAS	140	0	200	200	200
4020	MISC ESTAB COSTS	-265	21	250	229	229
4021	TELEPHONE & FAX	819	251	900	649	649
4023	STATIONERY/PRINTING	0	15	0	-15	-15
4036	PROPERTY MAINTCE	670	7	1,500	1,493	1,493
4038	MAINTENANCE CTRCTS	984	781	1,250	469	469
4039	GENERAL MAINTENANCE	46,991	12,603	51,207	38,604	38,604
4040	EQUIPMENT & TOOLS	2,786	425	4,000	3,575	3,575
4041	EQUIPMENT HIRE	603	140	500	360	360
4042	EQUIPMENT MAINTCE	1,376	77	1,500	1,423	1,423
4044	VEHICLE FUEL & OIL	6,464	1,461	9,000	7,539	7,539
4894	W SERV SALARY RECHARGE	-143,867	0	0	0	0
4895	W SERV O'HEAD RECHARGE	-72,101	0	0	0	0
4990	DEPRECIATION CHARGED	1,969	0	0	0	0
4998	TFR TO EARMARKED RSV	8,336	0	0	0	0
	WORKS SERVICES :- Expenditure	11,000	52,726	229,038	176,312	0
1080	MISC INCOME	665	230	300	-70	0
	WORKS SERVICES :- Income	665	230	300	-70	
	Net Expenditure over Income	10,335	52,496	228,738	176,242	
132	<u>CENTRAL SERVICES</u>					
4001	STAFF COSTS	81,076	21,838	91,300	69,462	69,462
4002	OVERTIME/EXTRA HOURS	2,703	0	0	0	0
4006	PROTECTIVE CLOTHING	0	30	0	-30	-30
4007	COURSES/CONFERENCES	120	0	0	0	0
4008	TRAINING	1,191	20	1,500	1,480	1,480
4009	TRAVEL	37	45	500	455	455
4016	JANITORIAL	2,639	239	2,500	2,261	2,261
4020	MISC ESTAB COSTS	1,613	375	1,000	625	625

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4021	TELEPHONE & FAX	1,469	289	1,600	1,311		1,311
4022	POSTAGE	1,293	410	1,700	1,290		1,290
4023	STATIONERY/PRINTING	1,659	221	2,000	1,779		1,779
4024	SUBSCRIPTIONS	2,489	915	1,200	285		285
4025	INSURANCE	33,790	0	35,500	35,500		35,500
4026	PHOTOCOPY CHARGES	1,631	338	2,000	1,662		1,662
4030	RECRUITMENT ADVTG	0	0	750	750		750
4032	PUBLICITY	4,128	428	5,000	4,572		4,572
4038	MAINTENANCE CTRCTS	2,870	0	2,100	2,100		2,100
4042	EQUIPMENT MAINTCE	100	42	500	458		458
4051	BANK CHARGES	126	120	200	80		80
4058	ACCOUNTANCY FEES	2,264	75	2,250	2,175		2,175
4060	OTHER PROF FEES	29,257	1,335	28,000	26,665		26,665
4890	C SERV SALARY RECHARGE	-82,466	0	0	0		0
4891	C SERV O'HEAD RECHARGE	-86,415	0	0	0		0
4998	TFR TO EARMARKED RSV	-370	0	0	0		0
	CENTRAL SERVICES :- Expenditure	1,206	26,722	179,600	152,878	0	152,878
1080	MISC INCOME	1,576	160	1,500	-1,340		0
	CENTRAL SERVICES :- Income	1,576	160	1,500	-1,340		
	Net Expenditure over Income	-370	26,562	178,100	151,538		
	Dronfield Town Council :- Expenditure	1,019,128	317,032	1,009,498	692,466	0	692,466
	Income	988,546	488,508	1,016,498	-527,990		
	Net Expenditure over Income	30,582	-171,476	-7,000	164,476		

Printed on : 12/08/2013

Dronfield Town Council

Page No 1

At : 10:13

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2013 and 31/07/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2013	Scottish Power (Library Garden	stmt 252	2.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Coal Aston)	stmt 252a	31.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Small Pavillio	stmt 252c	35.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Main Pavillion	stmt 252d	79.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Callywhite Lan	stmt 252e	139.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Cliffe Park)	stmt 252f	461.00		Purchase Ledger Payment
01/07/2013	Scottish Power (Civic Hall)	stmt 252g	637.00		Purchase Ledger Payment
05/07/2013	ATC	500297	100.00		Mashalling Dronfield Gala
05/07/2013	NEDDC - LIBRARY	stmt 252h	52.00		Purchase Ledger Payment
05/07/2013	NEDDC - CHURCH ST CAR PARK	stmt 252i	85.00		Purchase Ledger Payment
05/07/2013	NEDDC - DRONFIELD	stmt 252j	121.00		Purchase Ledger Payment
05/07/2013	NEDDC CLIFF PARK	stmt 253	457.00		Purchase Ledger Payment
05/07/2013	NEDDC - COAL ASTON	stmt252k	358.00		Purchase Ledger Payment
05/07/2013	NEDDC - CIVIC HALL	stmt253b	2,355.00		Purchase Ledger Payment
15/07/2013	Petty Cash Office	500299	178.51		Petty Cash Office
15/07/2013	Salaries & Wages Mth4 July 13	BACS	21,082.66		Salaries & Wages Mth4 July 13
15/07/2013	NEDDC - UNIT	stmt 255	388.00		Purchase Ledger Payment
18/07/2013	Petty Cash Outside Services	500300	140.80		Petty Cash Outside Services
22/07/2013	Booker Cash & Carry	5766	115.67		0505013/906/Booker Cash & Carr
22/07/2013	Classic Windows Dronfield Ltd	5767	86.40		3832/933/Classic Windows Dronf
22/07/2013	The Post Office Ltd	5768	220.00		FD55MZX/921/The Post Office Lt
22/07/2013	Eyre & Elliston	5769	105.84		0001/00166411/932/7645/Eyre &
22/07/2013	Fox Audio Hire Ltd	5770	198.00		12130/908/7597/Fox Audio Hire
22/07/2013	Frame It Dronfield	5771	295.00		1500/910/7569/Frame It Dronfie
22/07/2013	Garden Machinery Supplies Ltd	5772	343.79		2854/931/Garden Machinery Supp
22/07/2013	Heron Publications Ltd	5773	1,200.00		LW7554/909/Heron Publications
22/07/2013	P.F.K. Ling Ltd	5774	702.83		PROFORMA/919/P.F.K. Ling Ltd
22/07/2013	Hulleys	5775	1,125.95		989041/912/7641/Hulleys
22/07/2013	J Tech Autos Ltd	5776	207.20		1009863/914/J Tech Autos Ltd
22/07/2013	North East Derbyshire District	5777	836.42		20063227/917/North East Derbys
22/07/2013	Octavian Continental Ltd	5778	806.40		INV-10295/918/7612/Octavian Co
22/07/2013	PHS Group Plc	5779	155.47		60173224/920/PHS Group Plc
22/07/2013	Rialtas Business Solutions Ltd	5780	1,443.42		23361/922/Rialtas Business Sol
22/07/2013	Severn Trent Water Ltd	5781	905.74		327084673/925/Severn Trent Wat
22/07/2013	Smith of Derby Ltd	5782	1,197.60		0000079280/934/7633/Smith of D
22/07/2013	Viking Direct	5783	160.92		35226/929/7644/Viking Direct
22/07/2013	P Charlesworth	500301	100.00		Twinning Cycling Grant Sec 137
22/07/2013	N Oxley	500302	100.00		Twinning Cyling Grant Sec 137
22/07/2013	M Colley	500303	100.00		Twinning Cycling Grant Sec 137
22/07/2013	L Gordon	500304	100.00		Twinning Cycling Grant Sec 137
22/07/2013	J Woodrow-wilson	500305	100.00		Twinning Cycling Grant Sec 137
22/07/2013	Peel Centre	500306	19.00		Paid into DTC instead PC
26/07/2013	O2 Direct Debit	971	84.86		06915822/971/O2 Direct Debit
29/07/2013	Westfield Contributory Health	970	98.85		653660/970/Westfield Contribut
30/07/2013	Banner Plant Ltd	5784	4,517.52		462807/936/7595/Banner Plant L
30/07/2013	Booker Cash & Carry	5785	553.46		Stationery
30/07/2013	Derbyshire County Council	5786	2,781.65		JUL13/960/Derbyshire County Co

Continued on Page 2

At : 10:13

BANK ACCOUNT-NO 1

List of Payments made between 01/07/2013 and 31/07/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/07/2013	Alfred Dunham & Son Ltd	5787	21.26		183285/935/7601/Alfred Dunham
30/07/2013	Hulleys	5788	893.76		16844/941/Hulleys
30/07/2013	Intruder Alarm Systems	5789	998.40		873/943/7589/Intruder Alarm Sy
30/07/2013	Lightwood Landscapes	5790	6,743.50		1917/944/Lightwood Landscapes
30/07/2013	K J McGuinness	5791	60.00		19072013/948/K J McGuinness
30/07/2013	Moss Valley Nurseries	5792	768.00		DTC7615/951/Moss Valley Nurser
30/07/2013	NT Electrical	5793	90.00		NT0681/952/NT Electrical
30/07/2013	Public Works Loan Board	5794	21,980.56		24JULY13/956/Public Works Loan
30/07/2013	Ricoh UK Ltd	5795	265.83		87505894/953/Ricoh UK Ltd
30/07/2013	Severn Trent Water Ltd	5796	522.84		140169501/954/Severn Trent Wat
30/07/2013	Post Office Ltd	5797	5,906.61		JUL13/959/Post Office Ltd
30/07/2013	UCATT	5798	73.08		JUL13/957/UCATT
30/07/2013	Unison Finance & Membership	5799	7.85		JUL13/958/Unison Finance & Mem
30/07/2013	Viking Direct	5800	205.09		Dispenser & soap
30/07/2013	Global Payment	963	25.00		0006/963/Global Payment
30/07/2013	Sainsburys Fuel Card	964	388.36		843599/964/Sainsburys Fuel Car
30/07/2013	Peninsula Business	965	254.80		JULY13/965/Peninsula Business
30/07/2013	Spitfire Network Services Ltd	966	172.30		SBS0419055/966/Spitfire Networ
30/07/2013	CORONA ENERGY DIRECT DEBIT	967-968	160.89		08462617/967/CORONA ENERGY DIR
30/07/2013	Co Op Bank direct debit	968	30.00		18/969/Co Op Bank direct debit
30/07/2013	TALKTALK DIRECTDEBIT	july13	30.62		JULY13/961/TALKTALK DIRECTDEBI
30/07/2013	Petty Cash - Office	500296	155.16		Petty Cash - Office
30/07/2013	Abbey Auto Electrical	5801	311.00		AE7112/972/Abbey Auto Electric
30/07/2013	Bebida Beverage Solutions Ltd	5802	177.94		234801/975/Bebida Beverage Sol
30/07/2013	Booker Cash & Carry	5803	373.70		0176158/976/Booker Cash & Carr
30/07/2013	Alfred Dunham & Son Ltd	5804	57.56		184846/974/7657/Alfred Dunham
30/07/2013	Flogas UK Ltd	5805	66.16		8938736/978/Flogas UK Ltd
30/07/2013	G & L Fletcher	5806	1,099.99		GF/PM/100/979/G & L Fletcher
30/07/2013	E & D Steel	5807	53.00		255/977/E & D Steel
30/07/2013	St John Ambulance	5808	613.20		SP13015061/980/St John Ambulan
30/07/2013	Underwood Tree Surgeons Ltd	5809	144.00		3184/981/7655/Underwood Tree S
30/07/2013	Victory Industrial Co Ltd	5810	60.00		JUL13/982/Victory Industrial C
30/07/2013	Catershield Services Ltd	5811	334.04		3093/984/Catershield Services
30/07/2013	Zurich Insurance Plc	5812	25,078.81		02JUL.2013/985/Zurich Insurance
30/07/2013	Butlers Family Bakers Limited	5813	137.36		201308/986/Butlers Family Bake

Total Payments	113,624.63
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Printed On : 12/08/2013

Dronfield Town Council

Page No 1

At : 10:13

BANK ACCOUNT-NO 1

Cash Received between 01/07/2013 and 31/07/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2013	Sales Recpts Page 1992		Sales Recpts Page 1992	290.00
01/07/2013	Sales Recpts Page 2001		Sales Recpts Page 2001	552.30
04/07/2013	Party Park tickets 1253	cc	Party Park tickets 1253	21.50
04/07/2013	Party in Park 1250-1252	cc	Party in Park 1250-1252	61.50
04/07/2013	correct party park cc	correct cc	correct party park cc	-1.00
05/07/2013	Coop Bank Interest		Coop Bank Interest	0.21
05/07/2013	Cooperative	INTEREST	Untaxed Interest	166.06
07/07/2013	Sales Recpts Page 2005		Sales Recpts Page 2005	281.00
08/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	506.60
08/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	765.90
08/07/2013	Giles Market	47.75	Giles Market	47.75
08/07/2013	Party in park tickets		Party in park tickets	420.00
08/07/2013	Sales Recpts Page 1990		Sales Recpts Page 1990	73.50
08/07/2013	Sales Recpts Page 1991		Sales Recpts Page 1991	1,754.78
08/07/2013	nhs wrong account Peel C		nhs wrong account Peel C	19.00
08/07/2013	party park tickets 1266-1268	cc	party park tickets 1266-1268	61.50
09/07/2013	Sales Recpts Page 1989		Sales Recpts Page 1989	127.26
09/07/2013	Sales Recpts Page 2011		Sales Recpts Page 2011	127.26
09/07/2013	Sales Recpts Page 2012		Sales Recpts Page 2012	127.26
09/07/2013	Sales Recpts Page 2013		Sales Recpts Page 2013	-254.52
09/07/2013	party park tickets 1319-1322	cc	party park tickets 1319-1322	41.00
10/07/2013	Party in park tickets		Party in park tickets	260.00
10/07/2013	Sales Recpts Page 2000		Sales Recpts Page 2000	1,825.44
10/07/2013	party park tickets 1323-1324	cc	party park tickets 1323-1324	41.00
10/07/2013	party parl tickets 1319-1322	cc	party parl tickets 1319-1322	82.00
11/07/2013	Sales Recpts Page 1993		Sales Recpts Page 1993	82.60
12/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	805.00
12/07/2013	Giles Market		Giles Market	55.25
12/07/2013	Sales Recpts Page 1994		Sales Recpts Page 1994	3,648.54
12/07/2013	party park tickets 1346-1348	cc	party park tickets 1346-1348	61.50
12/07/2013	party park tickets 1353-1356	cc	party park tickets 1353-1356	82.00
15/07/2013	Bar party In Park		Bar party In Park	75.00
15/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	631.95

Continued on Page 2

At : 10:13

BANK ACCOUNT-NO 1

Cash Received between 01/07/2013 and 31/07/2013

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/07/2013	NPower Refund		NPower Refund	124.74
15/07/2013	Party In Park Sales Day		Party In Park Sales Day	1,420.00
15/07/2013	Party in park tickets		Party in park tickets	360.00
15/07/2013	Party in park tickets		Party in park tickets	880.00
15/07/2013	Programme Sales P In P		Programme Sales P In P	397.20
15/07/2013	Raffle Party In Park		Raffle Party In Park	302.00
15/07/2013	Raffle party In park		Raffle party In park	1,028.00
15/07/2013	Sales Recpts Page 1995		Sales Recpts Page 1995	504.12
15/07/2013	Tickets Party In Park		Tickets Party In Park	80.00
15/07/2013	party in park tickets G Lodge		party in park tickets G Lodge	100.00
16/07/2013	Sales Recpts Page 1996		Sales Recpts Page 1996	398.40
18/07/2013	Party In Park Tickets		Party In Park Tickets	120.00
18/07/2013	Sales Recpts Page 1997		Sales Recpts Page 1997	8,189.45
19/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	923.35
19/07/2013	Sales Recpts Page 1998		Sales Recpts Page 1998	174.30
19/07/2013	Sales Recpts Page 1999		Sales Recpts Page 1999	73.50
23/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	588.30
23/07/2013	Fair ground rides Gala		Fair ground rides Gala	120.00
23/07/2013	Giles Market		Giles Market	55.25
23/07/2013	Sales Recpts Page 2002		Sales Recpts Page 2002	952.70
23/07/2013	Sales Recpts Page 2003		Sales Recpts Page 2003	307.84
24/07/2013	Vat Refund		Vat Refund	16,590.84
25/07/2013	Peel Centre		Peel Centre	40.00
26/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	1,095.10
26/07/2013	Giles Market		Giles Market	43.75
26/07/2013	Sales Recpts Page 2006		Sales Recpts Page 2006	1,130.41
26/07/2013	Sales Recpts Page 2007		Sales Recpts Page 2007	89.10
26/07/2013	Sales Recpts Page 2008		Sales Recpts Page 2008	1,060.80
26/07/2013	Sales Recpts Page 2009		Sales Recpts Page 2009	20.65
26/07/2013	Sales Recpts Page 2010		Sales Recpts Page 2010	290.00
29/07/2013	Cliffe Park (Fri - Sun)		Cliffe Park (Fri - Sun)	829.10
30/07/2013	Cliffe Park (Mon- Thurs)		Cliffe Park (Mon- Thurs)	983.15
30/07/2013	Giles Market		Giles Market	31.50

Date: 12/08/2013

Dronfield Town Council

Page No: 1

Time: 10:00

User: AH

Bank Reconciliation Statement as at: 31/07/2013 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PSBR Account	31/07/2013	56	584,152.35
Current Account (65320851)	31/07/2013	258	2,000.00
			586,152.35

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
28/06/2013 5751	Orien Uk Ltd 39.60
22/07/2013 5778	Octavian Continental Ltd 806.40
22/07/2013 5782	Smith of Derby Ltd 1,197.60
22/07/2013 500301	P Charlesworth 100.00
22/07/2013 500302	N Oxley 100.00
22/07/2013 500303	M Colley 100.00
22/07/2013 500304	L Gordon 100.00
22/07/2013 500305	J Woodrow-wilson 100.00
30/07/2013 5784	Banner Plant Ltd 4,517.52
30/07/2013 5785	Booker Cash & Carry 553.46
30/07/2013 5786	Derbyshire County Council 2,781.65
30/07/2013 5787	Alfred Dunham & Son Ltd 21.26
30/07/2013 5788	Hulleys 893.76
30/07/2013 5789	Intruder Alarm Systems 998.40
30/07/2013 5790	Lightwood Landscapes 6,743.50
30/07/2013 5791	K J McGuinness 60.00
30/07/2013 5792	Moss Valley Nurseries 768.00
30/07/2013 5793	NT Electrical 90.00
30/07/2013 5794	Public Works Loan Board 21,980.56
30/07/2013 5795	Ricoh UK Ltd 265.83
30/07/2013 5796	Severn Trent Water Ltd 522.84
30/07/2013 5797	Post Office Ltd 5,906.61
30/07/2013 5798	UCATT 73.08
30/07/2013 5799	Unison Finance & Membership 7.85
30/07/2013 5800	Viking Direct 205.09
30/07/2013 5801	Abbey Auto Electrical 311.00
30/07/2013 5802	Bebida Beverage Solutions Ltd 177.94
30/07/2013 5803	Booker Cash & Carry 373.70
30/07/2013 5804	Alfred Dunham & Son Ltd 57.56
30/07/2013 5805	Flogas UK Ltd 66.16
30/07/2013 5806	G & L Fletcher 1,099.99
30/07/2013 5807	E & D Steel 53.00
30/07/2013 5808	St John Ambulance 613.20
30/07/2013 5809	Underwood Tree Surgeons Ltd 144.00
30/07/2013 5810	Victory Industrial Co Ltd 60.00
30/07/2013 5811	Catersfield Services Ltd 334.04
30/07/2013 5812	Zurich Insurance Plc 25,078.81
30/07/2013 5813	Butlers Family Bakers Limited 137.36

Bank Reconciliation Statement as at: 31/07/2013 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			<u>77,439.77</u>
			508,712.58
<u>Receipts not Banked/Cleared (Plus)</u>			
26/07/2013		1,130.41	
26/07/2013		1,138.85	
29/07/2013		829.10	
30/07/2013		1,014.65	
			<u>4,113.01</u>
			512,825.59
		Balance per Cash Book is :-	512,825.59
		Difference is :-	0.00

phone 08457 654 654

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

R - 5 AUG 2013

1414570/J1017469000

33800

Corporate Psr Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title DRONFIELD TOWN COUNCIL	28 JUN 13	OPENING BALANCE			613,696.58
	1 JUL 13	T/FER-65320851 00	215.20		613,481.38
	2 JUL 13	T/FER-65320851 00	155.16		613,326.22
Sort code 089299	3 JUL 13	T/FER-65320851 00	45.58		613,280.64
	4 JUL 13	T/FER-65320851 00		2,626.02	615,906.66
Account number 65321067-60	5 JUL 13	T/FER-65320851 00	8,824.50		607,082.16
Statement date 31 July 2013	5 JUL 13	UNTAXED INTEREST. 1090/121		✓ 166.06	607,248.22
Statement number 66	8 JUL 13	T/FER-65320851 00	373.75		606,874.47
Page number 1 of 1	9 JUL 13	T/FER-65320851 00	20,346.88		586,527.59
	10 JUL 13	T/FER-65320851 00	3,384.04		583,143.55
	11 JUL 13	T/FER-65320851 00	9,667.90		573,475.65
	12 JUL 13	T/FER-65320851 00		3,356.67	576,832.32
Statement opening balance 613,696.58	15 JUL 13	T/FER-65320851 00	21,327.16		555,505.16
Total withdrawals 73,622.36	16 JUL 13	T/FER-65320851 00	420.58		555,084.58
	17 JUL 13	T/FER-65320851 00		7,814.94	562,899.52
Total deposits 44,078.63	18 JUL 13	T/FER-65320851 00		1,927.81	564,827.33
	19 JUL 13	T/FER-65320851 00		7,735.30	572,562.63
Statement closing balance 684,162.36	22 JUL 13	T/FER-65320851 00	500.81		572,061.82
	23 JUL 13	T/FER-65320851 00		1,896.76	573,958.58
	24 JUL 13	T/FER-65320851 00		16,765.14	590,723.72
	25 JUL 13	T/FER-65320851 00		40.00	590,763.72
	26 JUL 13	T/FER-65320851 00		1,749.93	592,513.65
	29 JUL 13	T/FER-65320851 00	2,701.42		589,812.23
	30 JUL 13	T/FER-65320851 00	4,841.38		584,970.85
	31 JUL 13	T/FER-65320851 00	818.50		584,152.35
	Statement closing balance				684,162.36

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

phone 08457 654 654

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Civic Centre
Dronfield
S18 1PD

III - 5 AUG 2013

M3208J1017449000

17700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
DRONFIELD TOWN COUNCIL

Sort code
089299

Account number
65320851 00

Statement date
31 July 2013

Statement number
258

Page number
1 of 1

	30 JUL 13	OPENING BALANCE			72.65 OD
	30 JUL 13	005780	X 1,443.42		
	30 JUL 13	005781	X 905.74		
	30 JUL 13	005783	X 160.92		
	30 JUL 13	500300	X 140.80		
	30 JUL 13	500306	X 19.00		
	30 JUL 13	DD WESTFIELD COMPANY007116	✓ 98.85		
	30 JUL 13	T/FER-65321067 50		4,841.38	2,000.00
	31 JUL 13	005766	X 115.67		
	31 JUL 13	005774	X 702.83		
	31 JUL 13	T/FER-65321067 50		818.50	2,000.00
Statement closing balance					2,000.00

Statement opening balance
72.65 OD

Money out
3,687.23

Money in
5,659.88

Statement closing balance
2,000.00

International Bank Account Number
GB34 CPEK 6532 9965 3200 51

Bank Identification Code
CPEK GB22

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Please see the important information overleaf about the Financial Services Compensation Scheme (FSCS).

12/08/2013

Dronfield Town Council

10:13

Detailed Income & Expenditure by Budget Heading 31/07/2013

Page No 1

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
<u>Dronfield Town Council</u>							
101	<u>CIVIC HALL</u>						
4001	21,781	8,133	21,500	13,367		13,367	
4002	124	0	0	0		0	
4008	25	0	100	100		100	
4011	22,900	23,550	24,050	500		500	
4012	2,343	1,265	2,500	1,235		1,235	
4013	137,190	34,298	137,190	102,893		102,893	
4014	4,731	3,648	7,200	3,552		3,552	
4015	5,318	5,734	6,600	867		867	
4018	1,149	826	1,600	774		774	
4020	746	454	900	446		446	
4021	0	97	0	-97		-97	
4025	1,226	0	1,400	1,400		1,400	
4036	3,126	1,658	5,500	3,842		3,842	
4038	2,177	60	2,500	2,440		2,440	
4042	2,267	544	1,000	456		456	
4062	0	0	925	925		925	
4890	2,655	0	0	0		0	
4891	2,964	0	0	0		0	
4894	2,377	0	0	0		0	
4895	690	0	0	0		0	
4990	18,960	0	0	0		0	
4998	1,430	0	0	0		0	
	CIVIC HALL :- Expenditure	234,180	80,266	212,965	132,699	0	132,699
1001	RENT RECEIVED	2,286	741	2,000	-1,259		0
1010	LETTING INCOME(Community)	21,686	12,300	25,000	-12,700		0
	CIVIC HALL :- Income	23,972	13,041	27,000	-13,959		
	Net Expenditure over Income	210,208	67,225	185,965	118,740		
102	<u>PARKS & OPEN SPACES</u>						
4011	833	855	875	20		20	
4013	1	0	1	1		1	
4019	8,508	1,677	8,000	6,323		6,323	
4034	98	102	300	198		198	
4037	4,882	566	4,000	3,434		3,434	
4890	2,784	0	0	0		0	
4891	2,238	0	0	0		0	

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4894	W SERV SALARY RECHARGE	23,765	0	0	0		0
4895	W SERV O'HEAD RECHARGE	12,206	0	0	0		0
4990	DEPRECIATION CHARGED	9,858	0	0	0		0
4993	Deferred Grants released	-5,000	0	0	0		0
4998	TFR TO EARMARKED RSV	-882	0	0	0		0
	PARKS & OPEN SPACES :- Expenditure	59,290	3,199	13,176	9,977	0	9,977
1001	RENT RECEIVED	155	90	100	-10		0
1077	GRANTS RECEIVED	495	0	0	0		0
1080	MISC INCOME	2	0	0	0		0
	PARKS & OPEN SPACES :- Income	652	90	100	-10		
	Net Expenditure over Income	58,638	3,109	13,076	9,967		
103	ALLOTMENTS						
4012	WATER RATES	1,167	438	1,500	1,062		1,062
4037	GROUNDS MAINTENANCE	1,500	0	1,500	1,500		1,500
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	2,455	0	0	0		0
4895	W SERV O'HEAD RECHARGE	1,220	0	0	0		0
	ALLOTMENTS :- Expenditure	8,354	438	3,000	2,562	0	2,562
1001	RENT RECEIVED	1,505	1,505	1,505	0		0
	ALLOTMENTS :- Income	1,505	1,505	1,505	0		
	Net Expenditure over Income	6,849	-1,067	1,495	2,562		
104	PLAY AREAS						
4001	STAFF COSTS	7,636	2,383	8,200	5,817		5,817
4002	OVERTIME/EXTRA HOURS	92	0	0	0		0
4036	PROPERTY MAINTCE	48	0	1,000	1,000		1,000
4037	GROUNDS MAINTENANCE	0	0	500	500		500
4042	EQUIPMENT MAINTCE	4,451	398	5,500	5,102		5,102
4890	C SERV SALARY RECHARGE	1,114	0	0	0		0
4891	C SERV O'HEAD RECHARGE	899	0	0	0		0
4894	W SERV SALARY RECHARGE	6,934	0	0	0		0
4895	W SERV O'HEAD RECHARGE	3,449	0	0	0		0
4990	DEPRECIATION CHARGED	20,091	0	0	0		0
4993	Deferred Grants released	-7,472	0	0	0		0
4998	TFR TO EARMARKED RSV	2,501	0	0	0		0
	PLAY AREAS :- Expenditure	39,742	2,781	15,200	12,419	0	12,419
	Net Expenditure over Income	39,742	2,781	15,200	12,419		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
105 GOSFORTH LODGE						
4001 STAFF COSTS	20,930	6,307	14,900	8,593		8,593
4002 OVERTIME/EXTRA HOURS	304	0	0	0		0
4008 TRAINING	0	0	400	400		400
4011 RATES	4,455	4,574	4,700	126		126
4015 GAS	2,812	925	2,750	1,825		1,825
4020 MISC ESTAB COSTS	359	199	1,000	801		801
4021 TELEPHONE & FAX	396	142	400	258		258
4036 PROPERTY MAINTCE	56	0	500	500		500
4038 MAINTENANCE CTRCTS	970	55	1,000	945		945
4042 EQUIPMENT MAINTCE	659	143	250	107		107
4062 LICENCES (PREMISES)	0	0	100	100		100
4890 C SERV SALARY RECHARGE	2,655	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,964	0	0	0		0
4894 W SERV SALARY RECHARGE	7,717	0	0	0		0
4895 W SERV O'HEAD RECHARGE	3,449	0	0	0		0
4990 DEPRECIATION CHARGED	7,206	0	0	0		0
4998 TFR TO EARMARKED RSV	65	0	0	0		0
GOSFORTH LODGE :- Expenditure	54,994	12,345	26,000	13,655	0	13,655
1010 LETTING INCOME(Community)	11,119	5,832	10,500	-4,668		0
GOSFORTH LODGE :- Income	11,119	5,832	10,500	-4,668		
Net Expenditure over Income	43,875	6,513	15,500	8,987		
106 CLIFFE PARK						
4001 STAFF COSTS	11,411	3,157	14,900	11,743		11,743
4002 OVERTIME/EXTRA HOURS	152	0	0	0		0
4012 WATER RATES	2,265	1,070	2,200	1,130		1,130
4014 ELECTRICITY	3,512	2,541	6,600	4,059		4,059
4018 TRADE WASTE BINS	1,149	826	1,500	674		674
4036 PROPERTY MAINTCE	645	3	1,500	1,497		1,497
4037 GROUNDS MAINTENANCE	918	0	1,200	1,200		1,200
4038 MAINTENANCE CTRCTS	837	245	2,500	2,255		2,255
4042 EQUIPMENT MAINTCE	506	393	1,000	607		607
4890 C SERV SALARY RECHARGE	4,025	0	0	0		0
4891 C SERV O'HEAD RECHARGE	3,958	0	0	0		0
4894 W SERV SALARY RECHARGE	8,514	0	0	0		0
4895 W SERV O'HEAD RECHARGE	3,846	0	0	0		0
4990 DEPRECIATION CHARGED	15,037	0	0	0		0
4998 TFR TO EARMARKED RSV	4,794	0	0	0		0
CLIFFE PARK :- Expenditure	61,569	8,235	31,400	23,165	0	23,165

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1001	RENT RECEIVED	75	75	75	0		0
1020	PITCH FEES	22,017	8,436	27,000	-18,564		0
1080	MISC INCOME	300	300	300	0		0
	CLIFFE PARK :- Income	<u>22,392</u>	<u>8,811</u>	<u>27,375</u>	<u>-18,564</u>		
	Net Expenditure over Income	<u>39,177</u>	<u>-575</u>	<u>4,025</u>	<u>4,600</u>		
<u>107</u>	<u>THE KIOSK</u>						
4001	STAFF COSTS	19,002	6,301	21,800	15,499		15,499
4002	OVERTIME/EXTRA HOURS	304	0	0	0		0
4008	TRAINING	335	0	350	350		350
4016	JANITORIAL	72	6	200	194		194
4018	TRADE WASTE BINS	30	20	50	30		30
4042	EQUIPMENT MAINTCE	266	308	250	-58		-58
4890	C SERV SALARY RECHARGE	4,025	0	0	0		0
4891	C SERV O'HEAD RECHARGE	3,958	0	0	0		0
4894	W SERV SALARY RECHARGE	1,580	0	0	0		0
4895	W SERV O'HEAD RECHARGE	398	0	0	0		0
4998	TFR TO EARMARKED RSV	-16	0	0	0		0
	THE KIOSK :- Expenditure	<u>29,954</u>	<u>6,635</u>	<u>22,650</u>	<u>16,015</u>	<u>0</u>	<u>16,015</u>
3100	COST OF SALES - HOT DRINK	1,337	649	1,125	476		476
3101	COST OF SALES - COLD DRINKS	4,097	2,850	5,100	2,250		2,250
3102	COST OF SALES -	3,973	1,489	3,750	2,261		2,261
3103	COST OF SALES - FOOD	3,212	1,107	3,200	2,093		2,093
3104	COST OF SALES - ICE CREAM	6,610	4,156	6,120	1,964		1,964
3105	COST OF SALES - TOYS	151	422	200	-222		-222
	THE KIOSK :- Direct Expenditure	<u>19,380</u>	<u>10,673</u>	<u>19,495</u>	<u>8,822</u>	<u>0</u>	<u>8,822</u>
1100	SALES - HOT DRINK	4,626	2,068	6,500	-4,432		0
1101	SALES - COLD DRINKS	5,719	3,043	7,000	-3,957		0
1102	SALES - SWEETS/CRISPS	5,832	2,630	6,250	-3,620		0
1103	SALES - FOOD	4,124	1,869	3,750	-1,881		0
1104	SALES - ICE CREAM	10,455	6,939	10,200	-3,261		0
1105	SALES - TOYS	710	474	800	-326		0
	THE KIOSK :- Income	<u>31,466</u>	<u>17,023</u>	<u>34,500</u>	<u>-17,477</u>		
	Net Expenditure over Income	<u>17,869</u>	<u>286</u>	<u>7,645</u>	<u>7,359</u>		
<u>109</u>	<u>COAL ASTON CAMPUS/CHANGE RMS</u>						
4011	RATES	3,027	3,576	3,200	-376		-376
4012	WATER RATES	519	242	520	278		278

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4014 ELECTRICITY	447	144	550	406		406
4015 GAS	2,729	128	3,300	3,172		3,172
4036 PROPERTY MAINTCE	243	2	500	498		498
4037 GROUNDS MAINTENANCE	294	94	250	156		156
4038 MAINTENANCE CTRCTS	412	161	500	339		339
4042 EQUIPMENT MAINTCE	251	146	500	354		354
4890 C SERV SALARY RECHARGE	1,114	0	0	0		0
4891 C SERV O'HEAD RECHARGE	899	0	0	0		0
4894 W SERV SALARY RECHARGE	14,866	0	0	0		0
4895 W SERV O'HEAD RECHARGE	7,715	0	0	0		0
4990 DEPRECIATION CHARGED	8,127	0	0	0		0
4993 Deferred Grants released	-400	0	0	0		0
4998 TFR TO EARMARKED RSV	550	0	0	0		0
COAL ASTON CAMPUS/CHANGE RMS :- Expenditure	40,791	4,493	9,320	4,827	0	4,827
1001 RENT RECEIVED	75	75	75	0		0
1020 PITCH FEES	2,208	0	2,750	-2,750		0
COAL ASTON CAMPUS/CHANGE RMS :- Income	2,283	75	2,825	-2,750		
Net Expenditure over Income	38,508	4,418	6,495	2,077		
110 STONELOW REC						
4012 WATER RATES	934	483	1,100	617		617
4014 ELECTRICITY	971	526	1,450	924		924
4015 GAS	1,184	391	1,320	929		929
4036 PROPERTY MAINTCE	84	888	1,000	112		112
4037 GROUNDS MAINTENANCE	0	0	300	300		300
4038 MAINTENANCE CTRCTS	337	165	500	335		335
4042 EQUIPMENT MAINTCE	204	52	1,200	1,148		1,148
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	20,220	0	0	0		0
4895 W SERV O'HEAD RECHARGE	10,766	0	0	0		0
4990 DEPRECIATION CHARGED	10,732	0	0	0		0
4993 Deferred Grants released	-3,500	0	0	0		0
4998 TFR TO EARMARKED RSV	2,375	0	0	0		0
STONELOW REC :- Expenditure	49,329	2,506	6,870	4,364	0	4,364
1001 RENT RECEIVED	45	45	45	0		0
1020 PITCH FEES	1,575	1,828	1,575	253		0
STONELOW REC :- Income	1,620	1,873	1,620	253		
Net Expenditure over Income	47,709	634	5,250	4,616		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
111 DRONFIELD WOODHOUSE REC						
4011 RATES	1,025	1,211	1,200	-11		-11
4036 PROPERTY MAINTCE	0	0	200	200		200
4037 GROUNDS MAINTENANCE	0	0	200	200		200
4038 MAINTENANCE CTRCTS	39	0	50	50		50
4042 EQUIPMENT MAINTCE	0	20	100	81		81
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	17,628	0	0	0		0
4895 W SERV O'HEAD RECHARGE	9,155	0	0	0		0
4990 DEPRECIATION CHARGED	574	0	0	0		0
4998 TFR TO EARMARKED RSV	611	0	0	0		0
DRONFIELD WOODHOUSE REC :- Expenditure	34,055	1,231	1,750	519	0	519
1001 RENT RECEIVED	381	152	381	-230		0
1020 PITCH FEES	2,115	1,393	1,755	-362		0
DRONFIELD WOODHOUSE REC :- Income	2,496	1,545	2,136	-591		
Net Expenditure over Income	31,559	-314	-386	-72		
118 HIGHWAYS & ST FURNITURE						
4035 BUS SHELTER REPAIRS	1,472	0	2,000	2,000		2,000
4045 SEATS, SIGNS & N'BDS	22	148	500	352		352
4890 C SERV SALARY RECHARGE	2,784	0	0	0		0
4891 C SERV O'HEAD RECHARGE	2,238	0	0	0		0
4894 W SERV SALARY RECHARGE	34,130	0	0	0		0
4895 W SERV O'HEAD RECHARGE	17,375	0	0	0		0
4990 DEPRECIATION CHARGED	993	0	0	0		0
HIGHWAYS & ST FURNITURE :- Expenditure	59,014	148	2,500	2,352	0	2,352
Net Expenditure over Income	59,014	148	2,500	2,352		
119 JT BURIAL BOARD						
4076 JT BURIAL PRECEPT	43,475	43,475	43,475	0		0
JT BURIAL BOARD :- Expenditure	43,475	43,475	43,475	0	0	0
Net Expenditure over Income	43,475	43,475	43,475	0		
120 PARTY IN THE PARK						
4020 MISC ESTAB COSTS	22,618	21,156	22,000	844		844
4720 Grants ex Party in the Park	5,201	0	18,000	18,000		18,000
PARTY IN THE PARK :- Expenditure	27,819	21,156	40,000	18,844	0	18,844

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1080	MISC INCOME	28,043	26,071	40,000	-13,929		0
	PARTY IN THE PARK :- Income	<u>28,043</u>	<u>26,071</u>	<u>40,000</u>	<u>-13,929</u>		
	Net Expenditure over Income	<u>-224</u>	<u>-4,915</u>	<u>0</u>	<u>4,915</u>		
121	<u>CORPORATE MANAGEMENT</u>						
4057	AUDIT FEES	1,945	-1,667	2,950	4,617		4,617
4060	OTHER PROF FEES	2,542	0	0	0		0
4890	C SERV SALARY RECHARGE	25,393	0	0	0		0
4891	C SERV O'HEAD RECHARGE	33,806	0	0	0		0
	CORPORATE MANAGEMENT :- Expenditure	<u>63,685</u>	<u>-1,667</u>	<u>2,950</u>	<u>4,617</u>	<u>0</u>	<u>4,617</u>
1075	PRECEPT SUPPORT GRANT	0	0	71,095	-71,095		0
1076	PRECEPT	851,719	429,360	787,624	-358,264		0
1090	INTEREST RECEIVED	1,687	658	1,500	-842		0
	CORPORATE MANAGEMENT :- Income	<u>853,406</u>	<u>430,017</u>	<u>860,219</u>	<u>-430,202</u>		
	Net Expenditure over Income	<u>-789,720</u>	<u>-431,685</u>	<u>-857,269</u>	<u>-425,584</u>		
122	<u>DEM REPRESENTATION & MGT</u>						
4008	TRAINING	0	0	750	750		750
4027	TWINNING COSTS	60	398	2,000	1,602		1,602
4028	ELECTION COSTS	0	0	3,500	3,500		3,500
4201	MAYOR'S ALLOWANCE	232	106	1,000	894		894
4211	CIVIC REGALIA	270	-24	100	124		124
4231	Remembrance Service	592	0	450	450		450
4232	Civic Service	519	407	600	193		193
4233	Dronfield Gala	880	964	1,000	36		36
4890	C SERV SALARY RECHARGE	29,236	0	0	0		0
4891	C SERV O'HEAD RECHARGE	27,117	0	0	0		0
4894	W SERV SALARY RECHARGE	3,682	0	0	0		0
4895	W SERV O'HEAD RECHARGE	1,831	0	0	0		0
4998	TFR TO EARMARKED RSV	5,440	0	0	0		0
	DEM REPRESENTATION & MGT :- Expenditure	<u>69,860</u>	<u>1,852</u>	<u>9,400</u>	<u>7,548</u>	<u>0</u>	<u>7,548</u>
1080	MISC INCOME	1,524	886	1,500	-614		0
	DEM REPRESENTATION & MGT :- Income	<u>1,524</u>	<u>886</u>	<u>1,500</u>	<u>-614</u>		
	Net Expenditure over Income	<u>68,336</u>	<u>966</u>	<u>7,900</u>	<u>6,934</u>		

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
123	GRANTS & S137						
4701	OTHER GRANTS	2,500	0	5,000	5,000		5,000
4711	Grants under S137	600	500	1,200	700		700
4713	COMMUNITY BUS	4,000	0	4,000	4,000		4,000
	GRANTS & S137 :- Expenditure	<u>7,100</u>	<u>500</u>	<u>10,200</u>	<u>9,700</u>	<u>0</u>	<u>9,700</u>
	Net Expenditure over Income	<u>7,100</u>	<u>500</u>	<u>10,200</u>	<u>9,700</u>		
124	CHRISTMAS EVENTS						
4014	ELECTRICITY	310	-119	175	294		294
4032	PUBLICITY	275	0	300	300		300
4041	EQUIPMENT HIRE	2,571	0	4,000	4,000		4,000
4042	EQUIPMENT MAINTCE	104	0	250	250		250
4221	Christmas Event Costs	836	25	400	375		375
	CHRISTMAS EVENTS :- Expenditure	<u>4,095</u>	<u>-94</u>	<u>5,125</u>	<u>5,219</u>	<u>0</u>	<u>5,219</u>
1081	DONATIONS RECEIVED	910	0	500	-500		0
	CHRISTMAS EVENTS :- Income	<u>910</u>	<u>0</u>	<u>500</u>	<u>-500</u>		
	Net Expenditure over Income	<u>3,186</u>	<u>-94</u>	<u>4,625</u>	<u>4,719</u>		
125	CAPITAL PROGRAMME						
801	BUILDINGS	57,047	0	0	0		0
821	VEHICLES & EQUIPMENT	22,953	0	0	0		0
841	INFRASTRUCTURE ASSET	15,187	0	0	0		0
4050	LEASE INTEREST (CH)	-23,789	0	0	0		0
4053	LOAN INTEREST NEDDC	-222	0	2,300	2,300		2,300
4054	LOAN INTEREST PWLB	19,344	7,404	17,645	10,241		10,241
4055	LOAN CAPITAL REPAYD	44,902	14,577	45,439	30,862		30,862
4921	CAP GOS LODGE IMPRVY	2,120	0	0	0		0
4931	CAPITAL VEHICLES	0	6,469	0	-6,469		-6,469
4932	CAPITAL COMPUTER EQUIP	0	862	0	-862		-862
4980	Rolling Capital Fund Allocat'n	60,000	60,000	60,000	0		0
4981	Assets Funded from Rolling Fd	-48,136	-7,331	0	7,331		7,331
4989	Assets Financed from Grants	-33,369	0	0	0		0
4996	REVERSE DEPRECIATION	-95,187	0	0	0		0
4997	ASSETS CAPITALISED	79,385	0	0	0		0
	CAPITAL PROGRAMME :- Expenditure	<u>100,235</u>	<u>81,981</u>	<u>125,384</u>	<u>43,403</u>	<u>0</u>	<u>43,403</u>
1077	GRANTS RECEIVED	4,918	4,918	4,918	0		0
	CAPITAL PROGRAMME :- Income	<u>4,918</u>	<u>4,918</u>	<u>4,918</u>	<u>0</u>		
	Net Expenditure over Income	<u>95,317</u>	<u>77,063</u>	<u>120,466</u>	<u>43,403</u>		

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
131	WORKS SERVICES						
4001	STAFF COSTS	138,190	36,404	138,631	102,227		102,227
4002	OVERTIME/EXTRA HOURS	65	0	0	0		0
4006	PROTECTIVE CLOTHING	1,145	956	1,250	295		295
4008	TRAINING	314	1,100	1,500	400		400
4009	TRAVEL	14	0	100	100		100
4011	RATES	4,185	4,297	4,400	103		103
4012	WATER RATES	293	136	300	164		164
4013	RENT	11,000	3,667	11,000	7,333		7,333
4014	ELECTRICITY	889	958	1,550	592		592
4015	GAS	140	0	200	200		200
4020	MISC ESTAB COSTS	-265	50	250	200		200
4021	TELEPHONE & FAX	819	326	900	575		575
4023	STATIONERY/PRINTING	0	26	0	-26		-26
4036	PROPERTY MAINTCE	670	7	1,500	1,493		1,493
4038	MAINTENANCE CTRCTS	984	1,779	1,250	-529		-529
4039	GENERAL MAINTENANCE	46,991	18,223	51,207	32,984		32,984
4040	EQUIPMENT & TOOLS	2,786	425	4,000	3,575		3,575
4041	EQUIPMENT HIRE	603	140	500	360		360
4042	EQUIPMENT MAINTCE	1,376	363	1,500	1,137		1,137
4044	VEHICLE FUEL & OIL	6,464	2,424	9,000	6,576		6,576
4894	W SERV SALARY RECHARGE	-143,867	0	0	0		0
4895	W SERV O'HEAD RECHARGE	-72,101	0	0	0		0
4990	DEPRECIATION CHARGED	1,969	0	0	0		0
4998	TFR TO EARMARKED RSV	8,336	0	0	0		0
	WORKS SERVICES :- Expenditure	11,000	71,280	229,038	157,758	0	157,758
1001	RENT RECEIVED	0	10	0	10		0
1080	MISC INCOME	665	230	300	-70		0
	WORKS SERVICES :- Income	665	240	300	-60		
	Net Expenditure over Income	10,335	71,040	228,738	157,698		
132	CENTRAL SERVICES						
4001	STAFF COSTS	81,076	30,697	91,300	60,603		60,603
4002	OVERTIME/EXTRA HOURS	2,703	0	0	0		0
4006	PROTECTIVE CLOTHING	0	30	0	-30		-30
4007	COURSES/CONFERENCES	120	0	0	0		0
4008	TRAINING	1,191	20	1,500	1,480		1,480
4009	TRAVEL	37	45	500	455		455
4016	JANITORIAL	2,639	578	2,500	1,922		1,922

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4020	MISC ESTAB COSTS	1,613	509	1,000	492		492
4021	TELEPHONE & FAX	1,469	429	1,600	1,171		1,171
4022	POSTAGE	1,293	415	1,700	1,285		1,285
4023	STATIONERY/PRINTING	1,659	361	2,000	1,639		1,639
4024	SUBSCRIPTIONS	2,489	915	1,200	285		285
4025	INSURANCE	33,790	25,079	35,500	10,421		10,421
4026	PHOTOCOPY CHARGES	1,631	559	2,000	1,441		1,441
4030	RECRUITMENT ADVTG	0	0	750	750		750
4032	PUBLICITY	4,128	1,428	5,000	3,572		3,572
4038	MAINTENANCE CTRCTS	2,870	316	2,100	1,784		1,784
4040	EQUIPMENT & TOOLS	0	44	0	-44		-44
4042	EQUIPMENT MAINTCE	100	42	500	458		458
4051	BANK CHARGES	126	163	200	37		37
4058	ACCOUNTANCY FEES	2,264	23	2,250	2,227		2,227
4060	OTHER PROF FEES	29,257	2,751	28,000	25,249		25,249
4890	C SERV SALARY RECHARGE	-82,466	0	0	0		0
4891	C SERV O'HEAD RECHARGE	-86,415	0	0	0		0
4998	TFR TO EARMARKED RSV	-370	0	0	0		0
	CENTRAL SERVICES :- Expenditure	<u>1,206</u>	<u>64,403</u>	<u>179,600</u>	<u>115,197</u>	<u>0</u>	<u>115,197</u>
1080	MISC INCOME	1,576	200	1,500	-1,300		0
	CENTRAL SERVICES :- Income	<u>1,576</u>	<u>200</u>	<u>1,500</u>	<u>-1,300</u>		
	Net Expenditure over Income	<u>-370</u>	<u>64,203</u>	<u>178,100</u>	<u>113,897</u>		
	Dronfield Town Council :- Expenditure	<u>1,019,128</u>	<u>415,836</u>	<u>1,009,498</u>	<u>593,662</u>	<u>0</u>	<u>593,662</u>
	Income	<u>988,546</u>	<u>512,126</u>	<u>1,016,498</u>	<u>-504,372</u>		
	Net Expenditure over Income	<u>30,582</u>	<u>-96,290</u>	<u>-7,000</u>	<u>89,290</u>		