

# Dronfield Town Council

Town Clerk:  
Andrew Tristram



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27<sup>th</sup> August 2019

To: The Chairman and Members of Dronfield Town Council

Dear Councillor,

You are summoned to attend the meeting of Dronfield Town Council to be held on

**MONDAY 2<sup>nd</sup> SEPTEMBER 2019 AT 7.30pm IN THE  
COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**

Yours sincerely

A handwritten signature in black ink, appearing to read 'Andrew Tristram'.

Andrew Tristram  
Town Clerk

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

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

## **AGENDA**

1. **Apologies**  
To receive apologies and reasons for absence from the meeting.
2. **To consider a variation of order of business**  
To consider request to change the order of the items on the agenda.
3. **Declarations of Interest**  
To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time. To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.
4. **Public Speaking**
  - 4.1 **Planning Matters**  
An opportunity for members of the public to raise any planning matter that members may be considering at the planning item of the following agenda.
  - 4.2 **General Matters**  
A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.
  - 4.3 **Police Matters**  
If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matters.
5. **Council Minutes**  
To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on 1<sup>st</sup> July 2019 (pages 282 – 292).
6. **Items for exclusion of public**  
To determine what items on the agenda, if any, should be taken with public excluded.

**7. Planning Matters**

**7.1 Planning Applications (Appendix 1)**

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

**7.2 Planning Decisions (Appendix 2)**

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

**8. Parish & Town Council Liaison Forums**

Nomination of representatives to attend District & County Council Liaison Forums.

**9. Mental Health Motion: Proposed by Cllr Alex Dale and seconded Cllr Angelique Foster**

This council notes:

- 1 in 4 people will experience a mental health problem in any given year.
- The World Health Organisation predicts that depression will be the second most common health condition worldwide by 2020.
- Mental ill health costs some £105 billion each year in England alone.
- People with a severe mental illness die up to 20 years younger than their peers in the UK.

This council believes:

- As a local authority we have a crucial role to play in improving the mental health of everyone in our community and tackling some of the widest and most entrenched inequalities in health.
- Mental health should be a priority across all the local authority's areas of responsibility, including housing, community safety and planning.
- All councillors, whether members of the Executive or Scrutiny and in our community and casework roles, can play a positive role in championing mental health on an individual and strategic basis.

This council resolves:

- To sign the Local Authorities' Mental Health Challenge run by Centre for Mental Health, Mental Health Foundation, AMHP, Mind, Rethink Mental Illness, Royal College of Psychiatrists and YoungMinds.
- We commit to appoint an elected member as 'mental health champion' across the council.
- We will seek to identify a member of staff within the council to act as 'lead officer' for mental health.

The council will also:

- Support positive mental health in our community, including in local schools, neighbourhoods and workplaces.
- Work to reduce inequalities in mental health in our community.
- Work with local partners to offer effective support for people with mental health needs.
- Tackle discrimination on the grounds of mental health in our community.
- Proactively listen to people of all ages and backgrounds about what they need for better mental health.

**10. Climate Change Motion: Proposed by Cllr Martin Hanrahan and seconded by Cllr Richard Spooner**

Council notes that the impacts of climate change are causing serious damage around the world and this is a global challenge that requires a global response. Dronfield Town Council declares a climate emergency and will take action to the best of its ability to help towards achieving a shift to zero carbon emissions by 2050, or sooner if possible. Dronfield Town Council will work within its remit to contribute to the targets as set out within government policies and will endeavour to reduce its carbon emissions accordingly. DTC will also help promote and encourage environmentally-friendly initiatives that will contribute to the protection of our local environment.

**11. VE Day Commemorations**

To review plans and agree a set amount to spend for VE Day Commemorations in May 2020.

**12. Outside Services Report (Appendix 3)**

To consider the written report submitted by the Outside Services Manager.

**13. Meeting Reports (Appendix 4)**

To receive the meeting reports on various matters:-

- 13.1 Neighbourhood Plan Advisory Committee held on 1<sup>st</sup> July 2019
- 13.2 Neighbourhood Plan Advisory Committee held on 19<sup>th</sup> July 2019
- 13.3 Environmental Committee held on 19<sup>th</sup> July 2019
- 13.4 Parks & Recreation Committee held on 29<sup>th</sup> July 2019
- 13.5 Remembrance Day Working Group held on 7<sup>th</sup> August 2019

**14. Town Clerk's Report (Appendix 5)**

To consider the written report submitted by the Town Clerk.

**15. Financial Report (Appendix 6)**

- 15.1 Schedule of Payments including BACS breakdown for June 2019
- 15.2 Schedule of Receipts for June 2019
- 15.3 Bank Reconciliation at 30<sup>th</sup> June 2019
- 15.4 Income and Expenditure to 30<sup>th</sup> June 2019
- 15.5 Schedule of Payments including BACS breakdown for July 2019
- 15.6 Schedule of Receipts for July 2019
- 15.7 Bank Reconciliation at 31<sup>st</sup> July 2019
- 15.8 Income and Expenditure to 31<sup>st</sup> July 2019

**16. Exclusion of the Press and the Public**

To move the following resolution – That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

**17. Meeting Reports (to be circulated at the meeting)**

To receive the minutes and consider recommendations from the Personnel Advisory Committee meeting held on 2<sup>nd</sup> September

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 2 SEPTEMBER 2019**

No	Reference	Applicant	Location	Details
1.	19/00198/FLH	David Ollerenshaw	22 Pentland Road	Retention of fence at rear of property
2.	19/00462/FLH	Mr P Dunn	34 Holmesdale Road	Retention of raised decking and steps
3.	19/00569/FL	Mr J Lindsey-Rykneld Homes	Hallowes Court	Alterations and extension to form new entrance lobby, new raised external deck and patio doors and new standalone brick built bin store (Affecting the setting of a Conservation Area)
4.	19/00580/FLH	Mr K Hague	91 Holmley Lane	Application for a two storey side extension and single storey rear extension with roof terrace above (amended plans)
5.	19/00653/FL	Mrs A Ledbetter	10A High Street	Change of use of Music Bar (A4) to Yoga Studio (D2)(Conservation Area/Affecting Setting of a Listed Building) at 6A- 10A
6.	19/00660/FL	Mr I Lowe	1 Holbourn Avenue	Proposed two storey front extension (Revised scheme of 18/01179/FL)
7.	19/00672/FLH	Mrs Sally Dabbs	58 Highfields Road	Demolition of existing porch and reconstruction of new porch incorporating small extension to existing garage
8.	19/00676/ FLHPD	Mr D Osbourne	29 Hazel Close	Application under the neighbour notification scheme for a single storey rear extension
9.	19/00679/FL	Andrew & Stephen Clifton	85 Northern Common	Demolition of the existing two storey house and erection of four new dwellings with associated garaging, parking and shared driveway
10.	19/00681/ DISCON	Mr & Mrs Chris & Julie Booker	Land South Of 166 And 168 Holmley Lane And North Of 13 Trent Grove	Application to discharge conditions 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 15 pursuant of 17/00772/FL
11.	19/00695/FLH	Mr & Mrs Nobel	23 Hallowes Drive	Construction of orangery to rear
12.	19/00699/FLH	Mr & Mrs Longley	39 Gosforth Drive	Demolition of existing conservatory and construction of single storey rear extension
13.	19/00702/FLH	Mr & Mrs Parlby	16 Stonelow Crescent	Demolition of garage and construction of single storey extension to front and glazed porch canopy



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14.	19/00717/FLH	Mrs D Holland	15 Eastfield Road	First floor extension over existing side extension
15.	19/00722/HRN	Mr P Gaunt	Application for hedgerow removal	Hall Farm Holmesfield Road
16.	19/00728/FLH	Mr Kenyon	80 Eckington Road	Application for erection of garage
17.	19/00731/FLH	SH Lister	11 School Lane	Application for single storey rear extension and decking
18.	19/00734/AD	Mr Firth	Toby Carvery Sheffield Road	Installation of Replacement illuminated and non-illuminated signs to the exterior of the building
19.	19/00741/FLH	Mr M Ellis	71 Cemetery Road	Application for front porch
20.	19/00742/FLH	Mr J Singleton	1 Millstone Close	Proposed side and rear extension
21.	19/00744/TPO	Mr Hicks	5 Park Farm	Prune and deadwood removal
22.	19/00757/FLH	Mr Simon Howarth	39 Victoria Street	Single storey front / two storey side and rear extension to existing dwelling house
23.	19/00762/ CATPO		The Rectory Church Street	Application to Pollard 1 Sycamore and Fell 1 Silver Birch
24.	19/00795/CM	Mr D Massingham	Holmesdale Infants School 27 The Avenue	CD4/0519/13 - Removal of flat roof covering to be replaced with three layer felt system and cut to falls insulation including replacement of roof lights, rainwater goods and fascia

**DRONFIELD TOWN COUNCIL**  
**SCHEDULE OF PLANNING DECISIONS**  
**SUBMITTED TO COUNCIL MONDAY 2<sup>nd</sup> SEPTEMBER 2019**

No	Reference	Location	Details	Decision
1.	18/00978/FL	Land South Of Railway Line And East Of Soaper Lane	Application for a dwelling (Conservation area) (Amended Plans)	Conditionally Approved. PD Removed
2.	19/00046/FL	33 Northern Commen	Application to convert barn to granny annexe (Conservation Area)	Conditionally Approved. PD Removed
3.	19/00151/LB	24 High Street	Proposed structural works to the front elevation and the replacement of timber gutters and plastic downpipe with cast iron gutter, down pipe and hopper.	Conditionally Approved
4.	19/00370/FL	4 Highfield Fold	Change of use of part of woodland to domestic garden for retention of a summerhouse	Conditionally Approved
5.	19/00399/FLH	24 Romney Drive	Proposed single-storey side extension , detached garage, 2m high boundary fence and creation of new access	Conditionally Approved
6.	19/00400/FLH	132 Coniston Road	Proposed single-storey front extension and new hardstanding with widened vehicular access	Conditionally Approved
7.	19/00435/FLH	21 Hogarth Rise	Single-storey extensions to front and side of existing bungalow	Conditionally Approved
8.	19/00460/FLH	36 Green Lea	Proposed sunroom to side and a front porch	Conditionally Approved
9.	19/00468/LDC	3 Greendale Shopping Centre	Application for a lawful development certificate to test if Ice Cream parlour is under A1 use	Certificate Issued
10.	19/00482/FLH	12 Hollins Spring Avenue	Demolition of existing garage and construction of a two-storey side extension	Conditionally Approved
11.	19/00487/FLH	5 Cross Lane	Single-storey front extension to existing garage block (Conservation Area)	Conditionally Approved
12.	19/00510/FLH	51 Holmley Lane	Construction of a single/two-storey front extension	Conditionally Approved
13.	19/00513/FLH	18 Barnes Avenue	Construction of a two-storey side extension, front porch and a single-storey rear extension	Conditionally Approved
14.	19/00529/FLH	97 Snape Hill Lane	Demolition of existing garage and construction of single-storey rear extension	Conditionally Approved
15.	19/00536/FLH	59 Oakhill Road	Proposed single-storey side and rear extension	Conditionally Approved
16.	19/00556/FLH	10 Holmley Bank	Application to alter existing flat roof extensions to front and side to pitched roofs	Conditionally Approved
17.	19/00575/FLH	37 Hallows Rise	Proposed single and two storey-side extension and single-storey rear extension with raised decking	Conditionally Approved
18.	19/00580/FLH	91 Holmley Lane	Construction of a two-storey side extension and single-storey rear extension with roof terrace above (amended plans)	Conditionally Approved
19.	19/00595/FLH	19 Hallows Drive	Single-storey side and rear extension (revised scheme of previously approved 19/00222/FLH)	Conditionally Approved

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20.	19/00603/FLH	106 Green Lane	Proposed two-storey and single-storey side extension and single-storey rear extension	Conditionally Approved
21.	19/00623/LDC	11 Hilltop Road	Application for lawful development certificate for proposed hip-to-gable loft conversion with rear dormer	Certificate Issued
22.	19/00676/ FLHPD	29 Hazel Close	Application under the neighbour notification scheme for a single storey rear extension	Permitted Development

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

The following tasks have been carried out during the month of July and up to 15<sup>th</sup> August 2019.

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. The dog and litter bins have all been inspected and we have identified which bins require replacing - 7 dog bins and 5 litter bins require replacing.

Play Areas – Maintenance continues on the play areas.

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

Cliffe Park – The outside Services open the park in the mornings and check the lodge is set up and ready for any users when required. During the summer months we also visit the park during the day to check the litter bins and empty them if required. The maintenance at the Park is being done on a fortnightly basis. The grass has been cut and will continue to be cut on a fortnightly basis.

Grass Cutting – All DTC areas are being cut twice a month; this includes all large open spaces, play areas and all smaller owned areas.

Flower Beds – The flower beds are checked over on a fortnightly basis and deweeded and dug over when required.

Hanging Baskets – The hanging baskets are being watered once a week, when the weather was hot they require to be watered twice a week.

Cliffe Park Footpath – There is a new bin that has been installed on the footpath between Cliffe Park and Stonelow.

Dronfield Gala. The Gala took place on the 30<sup>th</sup> June, the weather was good and it was well attended. Outside Services spent a couple of days in the park cutting back all shrubbery, cutting back hedges and generally making sure the park was ready for the gala.

Hedges and Shrubby – Outside Services have cut back a few areas that had over grown shrubbery, areas that were done included the Forge, Alma, Dronfield Woodhouse on car park.

Footpaths – All the footpaths that DTC maintain have been cut back, strimmed and weed spray has been applied where required.

Noticeboards – All the notice boards have been cleaned of any old notices and any non-charity notices removed.

Coal Aston – The area around the car park was all cleaned up and any weeds removed before the Coal Aston Gala.



## Agenda Item 12 – Appendix 3

Dronfest – A few days before Dronfest took place the Outside Services spent some time in Cliffe Park cutting grass and tidying up the park ready for the event.

Civic Hall – Outside Services have been helping out by setting up the Civic Hall when required, this is usually on a Monday between group bookings.

Other Tasks - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have actioned around the Town.

Ronnie Dick  
Outside Services Manager

## **Agenda Item 13 - Appendix 4**

### **Meeting Reports**

- 13.1 Neighbourhood Plan Advisory Committee held on 1<sup>st</sup> July 2019
- 13.2 Neighbourhood Plan Advisory Committee held on 19<sup>th</sup> July 2019
- 13.3 Environmental Committee held on 19<sup>th</sup> July 2019
- 13.4 Parks & Recreation Committee held on 29<sup>th</sup> July 2019
- 13.5 Remembrance Day Working Group held on 7<sup>th</sup> August 2019

**Notes of the meeting of the Neighbourhood Plan Steering Group  
Held in the Town Clerks Office on Monday 1<sup>st</sup> July 2019 at 11:00am**

Present: Cllr. A. Foster, Cllr. M. Foster, Cllr. M. Hanrahan, Cllr. A. Powell and Cllr. R. Welton.

In attendance: Jo Mitchell (Office Manager & PA to Town Clerk)

**1 Apologies**

Cllr A. Dale

**2 Examiner Queries**

Members reviewed the queries raised by the independent examiner and discussed the proposed responses.

It was RESOLVED that the wording of the responses be updated as discussed and emailed to steering group members for final approval before being submitted to NEDDC to pass onto the examiner.

**3 Comments on consultation feedback**

Members discussed the feedback that had been received by NEDDC during their consultation period.

It was RESOLVED to note these comments and provide no further comments to the examiner.

**4 Any other business**

Members were informed that the examiner had asked for confirmation that the council were happy to fact check a confidential draft of his report.

It was RESOLVED to confirm that the Town Council were happy to undertake a fact check of the confidential draft report on the terms set out by the examiner.

Meeting closed at 11:45am

**Notes of the meeting of the Neighbourhood Plan Steering Group  
Held in the Town Clerks Office on Friday 19<sup>th</sup> July 2019 at 9:30am**

Present: Cllr. A. Foster, Cllr. M. Hanrahan, Cllr. A. Powell and Cllr. R. Welton.

In attendance: Jo Mitchell (Office Manager & PA to Town Clerk)

**1 Apologies**

Cllr A. Dale, Cllr M. Foster

**2 Updates from the Examiner**

Members reviewed the updates and request from the independent examiner for more detailed maps of the local green spaces and discussed the proposed responses.

It was RESOLVED to submit the larger scale maps of the local green spaces presented at the meeting to the examiner by the deadline of 29<sup>th</sup> July 2019.

It was RESOLVED to agree to share the 'important local green spaces' layer on the Parish Online mapping system with NEDDC for planning purposes only.

It was RESOLVED to check with the Neighbourhood Plan consultant whether the Town Council could possibly challenge any recommendations the examiner makes on the proposed local green spaces following his report.

**4 Any other business**

Members were informed that the lead planning officer at NEDDC had written to the Town Clerk to request he contacts the Election Manager at NEDDC to confirm a possible date for the Neighbourhood Plan referendum.

It was RESOLVED to confirm with the Elections Manager at NEDDC that the Town Council would like the referendum to progress as quickly as possible.

Meeting closed at 10:00am



**Notes of the meeting of the Environmental Committee  
Held in the Town Clerks Office on Friday 19<sup>th</sup> July 2019 at 10:00am**

Present: Cllr. A. Foster, Cllr. L. Deighton, Cllr. M. Ireland, Cllr. P. Parkin, Cllr. R. Spoon, Cllr. M. Hanrahan and Cllr. A. Powell

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

**1. Elect a Chairperson**

Cllr. Angelique Foster was elected Chair of the Environmental Committee

**2. Apologises**

None

**3. Declaration of Interests**

None

**4. Terms of Reference**

Members reviewed the proposed Terms of Reference for the committee.

It was RESOLVED to recommend to council that the Terms of Reference shown in Appendix A are agreed for the Environmental Committee.

**5. Scope of the Committee**

The Chair informed members that the scope of the committee was to work with the resources available to the Town Council and with the land, buildings and vehicles that it owned. It would support the District and County councils when possible. It was important for the Town Council to achieve a mind-set to consider the environmental impact of activities before they are undertaken. The Town Council would also consider developing an environmental action plan in the future, but would record improvements implemented from the start of the year.

It was RESOLVED to note these ideas.

**6. Derbyshire County Council and North East Derbyshire District Council Climate Change Strategy**

Members were asked to review the DCC manifesto and the NEDDC Climate Change Action Plan and were asked to bring back any ideas to the next meeting.

It was RESOLVED to write to NEDDC to request they install a number of electrical charging points in the civic centre and sports centre car parks in Dronfield.

It was RESOLVED to write to DCC to support plans to plant wildflower meadows along the verges of the highway.

## **7. Local Initiatives**

A number of possible local initiatives were discussed.

### Electric Charging Points

It was RESOLVED that Cllr A. Foster would invite a company to speak with councillors at the next Environmental Committee meeting regarding the possible installation of electric charging points at a number of places owned by the Town Council.

### Tree Planting Project

The possibility of donating a set number of trees per year to home owners was discussed or possible a 'welcome tree' for people moving into the area.

It was RESOLVED that Cllr A. Foster would contact Green Leaf and local garden centres about possible sponsorship or the cost of providing trees with the aim of launching the initiative in September 2019.

### Wildflower Meadow & Verges

Members talked about the possibility of a pilot project in Dronfield for a wildflower meadow and a number of different areas of land were discussed.

It was RESOLVED to recommend to council that a wildflower meadow be created at both the Alma and Jubilee park sites in the spring/summer of 2020.

## **8. Any other business**

Members reviewed a letter sent in by The Civic Society.

It was RESOLVED to respond to the Civic Society to support the recommendation of wildflower meadows and verges.

## **9. Date of next meeting**

It was RESOLVED the committee would meet again in September but a date is to be agreed.

Meeting closed at 11:25am

## **Environmental Advisory Committee (July 2019)**

### Terms of Reference

#### **Composition:**

The Committee will consist of five Councillors from Dronfield Town Council.

#### **Chairmanship:**

The Committee will elect a Chair from the membership at the first meeting in each civic year.

#### **Frequency of Meetings:**

The Committee will meet on an ad-hoc basis, as and when required, with a minimum of one meeting per year.

#### **Attendance by Councillors Who Are Not Members of the Sub-Committee**

Any member of the Council who is not a member of the Committee may attend the meeting and may speak on any item, with the permission of the Chairman. Such a member may not make or second any proposals or amendments, and may not vote.

The requirements of the Council's Code of Conduct will apply to all Councillors present at the meeting, whether members of the Committee or not.

#### **Voting:**

Each Councillor will have one vote with the Chair having the casting vote.  
The Quorum for a meeting will be a minimum of three Councillors.

#### **Rights and Powers:**

The Committee will operate under the Standing Orders and Financial Regulations of Dronfield Town Council.

The Committee can make recommendations to the Council for consideration and approval.

#### **Functions**

The Committee's function is;

1. To consider matters of policy related to environmental services provided by the Town Council.
2. To review possible environmental initiatives that the Town Council could undertake now and in the future.
3. To recommend to the Budget Committee the budget required to undertake environmental initiatives in any one year.
4. To make recommendations on the environmental impact of the Town Council's services and activities.

**Minutes of the meeting of the Parks & Recreations Committee  
Held in the Town Clerk's Office, Monday 29<sup>th</sup> July 2019 at 9:30am**

**Present:**

Cllr. K Tait (Chair), Cllr. A Hutchinson, Cllr. Marie Ireland and Cllr. Paul Parkin

**In attendance:**

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

**1. Apologies**

Apologies were received from Cllr A. Dale.

**2. Declarations of Interest**

There were no declarations of interest.

**3. Birches Fold & Lundy Road Refurbishment**

The Town Clerk informed members that he had submitted an email and costs to Wicksteed for their consideration with regard to gaining a credit for the recent park refurbishments at Birches Fold and Lundy Road, but was awaiting a response.

It is RESOLVED to note this update and keep the committee updated via a group email once a responses had been received.

**4. Complaint from local resident**

The ongoing complaint from a local resident was discussed again following feedback from Wicksteed that they would be unable to attach any kind of screen to the new climbing frame.

It was RESOLVED that the Outside Services Manager would investigate the possibility of planting leylandii to create a screen and the possibility of creating and erecting a screen on the play equipment. Both options would then be presented to the resident.

It was also reported to members that another resident had called to complain about the length of time it was taking to complete Lundy Road play area however Cllr. A. Foster had already spoken with the gentleman in question.

It was RESOLVED to note this update.

**5. Charges for the use of outdoor spaces and parks**

Members discussed the possibility of implementing charges for commercial ventures held within parks around Dronfield.

It was RESOLVED to develop a rate card of potential costs for commercial businesses to use the parks within Dronfield and bring back to the next committee meeting.

It was RESOLVED to develop to a booking procedure for schools use of any parks.



**6. Inflatable rides in Cliffe Park**

Members discussed a request to operate inflatable rides within Cliffe Park.

It was RESOLVED to decline this request on the basis that it was felt it was unnecessary to have inflatables within Cliffe Park as there are already many things to do within the park, however we would hold their details on file for any future events.

**7. Moonpenny Park**

Members discussed a request from Dronfield Junior School to use Moonpenny Park for school activities and classes.

It was RESOLVED to grant use of Moonpenny Park to Dronfield Junior School on the basis that as much prior notice is given to the council office as possible to ensure maintenance and grassing cutting schedules can be worked around the schools use.

**8. Yoga in the Park**

Members discussed a request to hold yoga sessions within Cliffe Park.

It was RESOLVED to grant permission for yoga lessons in Cliffe Park on the basis that conditions of use are drafted and there is a right to revoke permission in the future if any problems occur.

**9. Any other business**

The Outside Services Manager informed members that Peak FM would be in Cliffe Park on Wednesday 31<sup>st</sup> July.

It was RESOLVED to contact Peak FM to request they inform us in the future if they would like to use Cliffe Park.

The Town Clerk informed members of the complaint about the ice cream van from the leaseholder of the Tea Rooms within Cliffe Park.

It was RESOLVED to note this update.

Cllr. P. Parkin raised the issue of the condition of Marsh Avenue play area.

It was RESOLVED to email a list of all parks to members of the committee and set a date for councillors to view the parks.

Cllr. P. Parkin raised the repairs at the Nature Park.

It was RESOLVED to make the steps safe as quickly as possible and to ask Underwood Tree Surgeons to investigate the safety of the trees. Cllr. K. Tait to speak with Cllr. M. Foster to check if Lea Brook Valley would be interested in helping to maintain the area.

Cllr. A. Hutchinson requested an update on the contract for the maintenance of the bowling greens.

It was RESOLVED that the Town Clerk would contact Lightwood Landscapes to gain an update on the bowling greens and that in the future quotes would be requested to

maintain the greens to public standards and the opportunity would be given to the bowling clubs to contribute to the cost to bring them up to county standard greens.

Cllr. K. Tait raised the issue of vehicles parking outside Cliffe Park following an email from a resident.

It was RESOLVED to respond to the email to inform the resident that Derbyshire County Council already had plans in progress to implement double yellow along that stretch of road.

It was RESOLVED to write to WM Lee to politely request that delivery drivers to their premises park more considerately around the entrance/exit to the park and play area.

Meeting closed at 11:23am

**Minutes of the Meeting of the Remembrance Day Parade Working Group  
of Dronfield Town Council  
held in the Town Clerk's Office on Wednesday 7<sup>th</sup> August at 6:30pm**

**Present:** Cllr. L. Deighton and Cllr. P. Wright

**In attendance:** J. Mitchell (Office Manager & PA to Town Clerk), R. Dick (Outside Services Manager), Andy Shaw (Scouts), Steve Broomhead (ATC) and Rev Peter Bold.

**1. Apologies**

There were no apologies.

**2. Road Closure**

It was RESOLVED that the road closure will remain the same as in previous years and will affect School Lane, Church Street, High Street, Appletree Drive and Fletcher Avenue.

**3. Bands**

It was reported that the St Johns Marching Band was no longer in existence and therefore there was currently no marching band for the Parade. The Sheffield Concert Band has been confirmed to play in the Library Gardens.

It was RESOLVED to speak with a representative from ATC and also a previous member of the St John Marching Band to confirm if there was anyone that would be able to set a beat for the Parade.

**4. Time to gather and set off from School Lane**

It was RESOLVED to gather on School Lane from 10:15am and for the parade to depart at 10:35am.

**5. Organisation of Parade**

It was RESOLVED that the order of the Parade will remain the same as previous year's and that the ATC will lead the Parade into the Library Gardens and the Mayor will join the Parade from School Lane.

**6. Order of Service**

It was RESOLVED that the order of service will remain the same as previous years however 600 copies will be printed this year for distribution on the day with an additional 200 for the Scouts and Guides.

**7. Reading of the Names**

The possibility of inviting cadet representatives from St Johns Ambulance was discussed to rotate with the Guides, Scouts and ATC, so each group would read the names of the war dead once every four years.

It was RESOLVED that representatives from the Scouts will assist Rev Bold to read the names of the war dead this year however an approach would be made to St Johns Ambulance regarding their cadets participating in future years.

**8. Sound System**

It was reported that an additional two speakers have been purchased to accompany the sound system so there will be a speaker in each corner of the Library Gardens for the Remembrance Day Service.

It was RESOLVED to use the councils own PA system during the service in the Library Gardens and the wireless microphones from the Civic Hall.

**9. Poppies on lamp posts**

It was reported that around 100 poppies were reusable from last year and that an additional 40 poppies had been purchased by the Town Council therefore there would be a greater coverage across Town in 2019.

It was RESOLVED to note this update.

Meeting finished at 7:15pm

**Town Clerk's Report**

**Council Meeting to be held on 2<sup>nd</sup> September 2019**

**Items for Decision**

**North East Derbyshire District Council** – Request from the Chair of North East Derbyshire District Council for a donation to her charitable appeal, which is to support the Sheffield Children's Hospital PACT (Parents Association of Children with Tumours and Leukaemia).

**North East Derbyshire District Council** – Request from Overview and Scrutiny Manager about whether the council would like to submit any comments/information to the Scrutiny Committee regarding residential parking.

**Items for Information**

**Street naming and numbering** – confirmation of an existing address Studio 4, Riverside Studios, Mill Lane, Dronfield and change of address from The Milking Parlour, Stubley Lane to The Milking Parlour, Gosforth Farm House, Stubley Lane and Flat 1 ,2 Stubley Hollow Farm, 84 Stubley Hollow.

**North East Derbyshire District Council** – The District, Town & Parish Council conference will take place on 24<sup>th</sup> September at 5:00pm in the Council Chamber at the Council Offices.

**North East Derbyshire District Council** – invite to the 61<sup>st</sup> Annual Brass Festival on 21<sup>st</sup> September 2019

**Derbyshire County Council** – Road Closure Stubley Hollow, Dronfield from 28<sup>th</sup> October to 2<sup>nd</sup> November 2019 for Network Rail to assist with bridge repairs.

**Emergency Temporary Footpath Closure** - Notification of temporary closure of public footpath 73 from its junction with FP53 to the Unstone Parish boundary from 22 August 2019 to 11 September 2019. This closure is required to facilitate public safety due to rotten sections of boardwalk. An alternative route is available during the closure.

**Review of Polling Districts, Polling Places and Polling Stations.** North East Derbyshire District Council are currently carrying out their review. Consultation period runs from 19 August 2019 to 20 September 2019.

**Correspondence Received**

**Derbyshire County Council - Road Traffic Regulation Orders (circulated electronically)**  
Various proposed road traffic regulation order across Dronfield

**Three Tuns** – email from local resident regarding drug users in three tuns property.

**Royal British Legion** – Thank you for the council's contribution to the poppy appeal.

**DALC Circular 09-2019 (circulated electronically)**

- NALC Lobby to strengthen the Neighbourhood Plan Process
- Derbyshire Environmental Trust (DET) Funding Scheme
- Advice regarding the use of Secret Ballots
- NALC Lobby for the Financial Services Ombudsman to cover local councils
- The Public Sector Bodies (Websites and Mobile Applications) (No. 2) Accessibility Regulations 2018 – update
- Guidance on public participation and naming individuals in minutes
- NALC are urging local councils to promote training of councillors

**DALC Circular 10-2019 (circulated electronically)**

- DALC Excellence Awards
- DALC Annual General Meeting, 22<sup>nd</sup> October 2019
- Nominations requested for NALC Larger Councils Committee
- Government paper on strengthening communities and the nation – released
- Research on the local government elections last May
- NALC and the LGA promoting Council housing build
- Updated financial regulations
- Declaring a climate emergency
- Certificate in Local Council Administration (CiLCA) Successes in Derbyshire
- Clerk Professional qualifications – going beyond CiLCA
- The Village Survival Guide
- Training and Events Diary

**Joanne Mitchell**

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**Subject:** FW: Sent on behalf of Cllr Carol Huckerby, Chair of North East Derbyshire District Council - Charitable Appeal

---

**From:** Maher, Alan <[Alan.Maher@ne-derbyshire.gov.uk](mailto:Alan.Maher@ne-derbyshire.gov.uk)>

**Sent:** 10 July 2019 15:05

**Cc:** Cllr.Huckerby

**Subject:** Sent on behalf of Cllr Carol Huckerby, Chair of North East Derbyshire District Council - Charitable Appeal

**Sent on behalf of the Chair of North East Derbyshire District Council, Councillor Carol Huckerby**

Dear Councillors

My name is Carol Huckerby and I am Chair of North East Derbyshire District Council. I am writing to all of the parish and town councils in our district to see if you would be happy to donate to my charitable appeal.

Let me explain that I am keen to use my year in office as First Citizen of the district to help those facing the challenge of serious ill-health. I am especially keen to help those who provide support and assistance to children with life threatening illnesses and to their families.

For this reason, I have chosen to support 'Sheffield Children's Hospital PACT (Parents Association of Children with Tumours and Leukaemia) Friends' for my charitable appeal. PACT is run by the parents themselves and is passionate about being there for other parents and children who also face the same challenges of cancer and leukaemia. They do this by sharing their own experiences, offering emotional support as well as much needed assistance, such as family holiday breaks, so that they can all recover after their children have undergone periods of treatment.

Please click on the following link which will take you to the PACT home page:

<http://pactfriends.co.uk/>

Cancer is a terrible illness, but this is especially so for a child. I hope that the money we raise will help to highlight the importance of ensuring that these children and their families are supported, so that they can continue to live their lives with respect and dignity.

If you would like further information or wish to make a donation, then please contact Alan Maher of our Governance Team. His phone number is **01246 217391**, or email:

[alan.maher@ne-derbyshire.gov.uk](mailto:alan.maher@ne-derbyshire.gov.uk)

Thank you for reading this letter.

I look forward to hearing from you soon.

Carol

**Councillor Carol Huckerby**  
**Chair of North East Derbyshire District Council**

Working with others we are improving quality of life in North East Derbyshire, ensuring it is a great place to live and work. Find out more at [www.ne-derbyshire.gov.uk](http://www.ne-derbyshire.gov.uk).



RECEIVED  
13 AUG 2019



North East  
Derbyshire  
District Council

Andrew Tristram  
Clerk to Dronfield Town Council  
Civic Hall  
Dronfield Civic Centre  
Dronfield  
S18 1PD

Our Ref: SV/MD  
Contact: Sue Veerman  
Tel: 01246 217060  
E-mail [sue.veerman@ne-derbyshire.gov.uk](mailto:sue.veerman@ne-derbyshire.gov.uk)  
Date: 12 August 2019

Dear Town Clerk

**Communities Scrutiny Committee Review – Residential Parking**

I hope you do not mind me contacting you. I am the Manager of the Overview and Scrutiny Service at North East Derbyshire District Council and I support District Councillors in their role as Scrutiny Members. Scrutiny is a role District Councillors undertake to help improve the services of the Council and its communities. They do this by reviewing issues and producing a scrutiny report with recommendations for improvement, which they submit to the Councils Cabinet for consideration. As part of this process the Committee try to talk with a wide range of relevant stakeholders to gather their views to help inform the review. This is why I am contacting you.

This year the Communities Scrutiny Committee has chosen to review Residents' Parking. The Committee is considering the provision of residential parking within the District and seeking to identify any issues that exist. They will also aim to identify any appropriate actions the Council could consider to resolve these residents' parking issues.

The Committee have asked me to see if the Parish/Town Council would wish to submit any comments/information to the Committee on issues your residents have experienced within your Council's area with residential parking.

If you wish to submit any information please send it to Sue Veerman, Overview and Scrutiny Manager at the address or email shown in this letter.

Additionally if you require any further information regarding the review please contact me on the email or telephone number above. A copy of this letter has also been sent to the Chair/Mayor of the Council.

Regards Sue

Sue Veerman  
Overview and Scrutiny Manager

Letter to PC – scrutiny review



**Derbyshire  
Building Control  
Partnership**

Dunston Innovation Centre  
Dunston Road, Chesterfield  
S41 8NG

Our ref: 19/0089

Enquiries to: Building Control

Direct Line: 0333 880 2000

Date: - 04 July 2019

Email : [info@dbcp.co.uk](mailto:info@dbcp.co.uk)

Dear Sir/Madam

**Re: Street Naming and Numbering**

I enclose herewith a site location plan to confirm the address of an existing commercial address

The address is :-

Studio 4  
Riverside Studios  
Mill Lane  
Dronfield

Please add/amend the address on your systems.

Yours faithfully

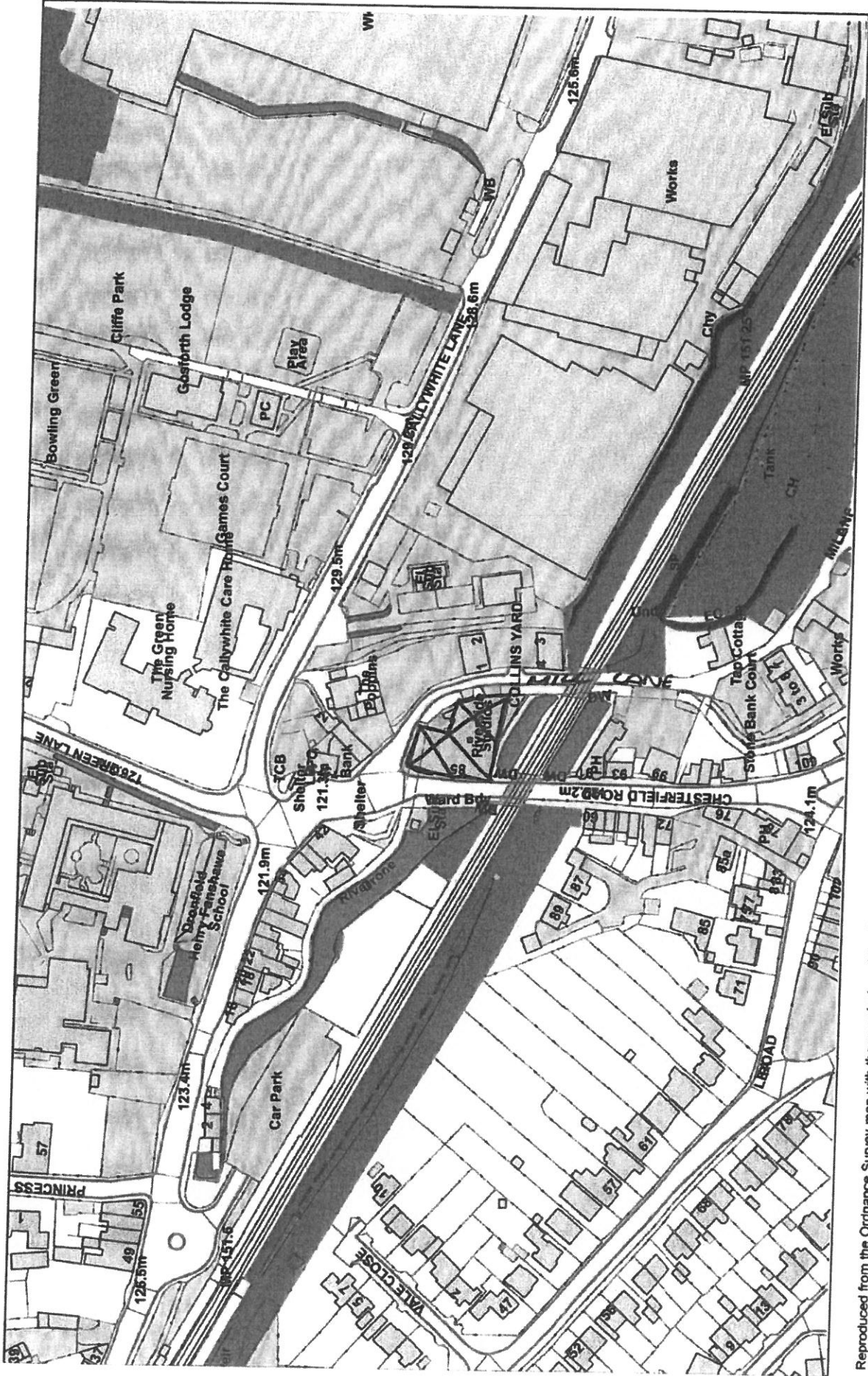
Stuart Franklin  
Senior Building Control Officer

En



STUDIO 4, RIVERSIDE STUDIOS, MILL LANE, DRONFIELD

19/0089



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Date: 04 July 2019  
SLA: SLA  
Scale: 1:1848



Derbyshire  
Building Control  
Partnership

Dunston Innovation Centre  
Dunston Road Chesterheld  
S41 8NG

Our ref: 19/0078a

Enquiries to: Building Control

Direct Line: 0333 880 2000

Date: - 11 July 2019

Email : [building.control@bcnconsultancy.co.uk](mailto:building.control@bcnconsultancy.co.uk)

Dear Sir/Madam

**Re: Street Naming and Numbering**

I enclose herewith a site location plan for a change of address for a plot that will be used as tourist accommodation

The current address is:-

The Milking Parlour  
Stubley Lane  
Dronfield Woodhouse

The new address is:-

The Milking Parlour  
Gosforth Farm House  
Stubley Lane  
Dronfield Woodhouse

Please add/amend the address on your systems.

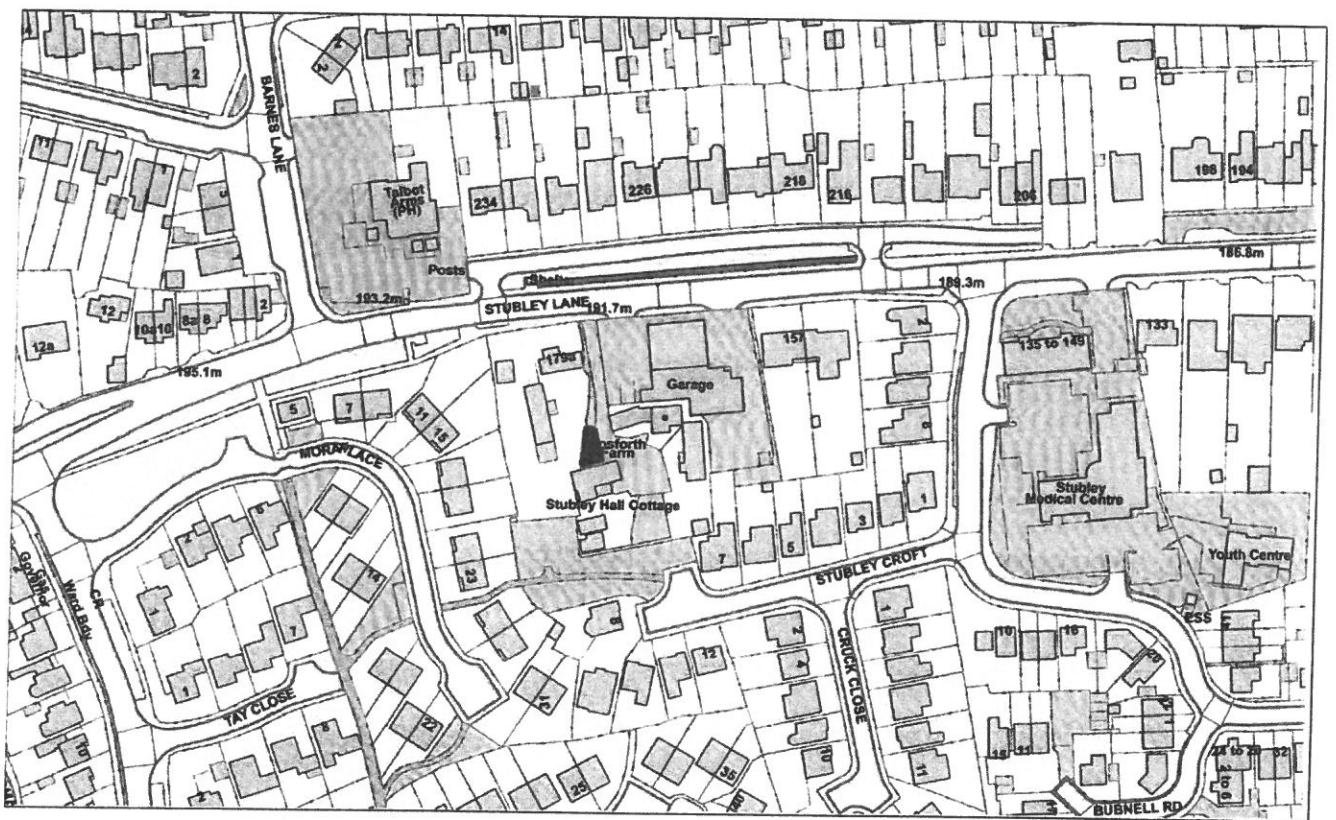
Yours faithfully

Stuart Franklin  
Senior Building Control Officer  
En



THE MILKING PARLOUR, GOSFORTH FARM HOUSE, STUBLEY LANE, DRONFIELD WOODHOUSE

19/0078



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Date: 11 June 2019  
SLA: SLA  
Scale: 1:1465



Dunston Innovation Centre  
Dunston Road, Chesterfield  
S41 8NG

Our ref: 19/0044

Enquiries to: Building Control

Direct Line: 0333 880 2000

Date: - 31 July 2019

Email : [building.control@bcnconsultancy.co.uk](mailto:building.control@bcnconsultancy.co.uk)

Dear Sir/Madam

**Re: Street Naming and Numbering**

I enclose herewith a site location plan to confirm the location of 2 addresses.

The addresses are:-

Flat 1,2 Stubley Hollow Farm  
84 Stubley Hollow  
Dronfield

Some records show the following addresses; - Bedsit, Stubley Hollow Farm, 84 Stubley Hollow, Dronfield and The Caravan, Stubley Hollow Farm, 84 Stubley Hollow, Dronfield. Please remove these from your records

Please add/amend the address on your systems.

Yours faithfully

A handwritten signature in black ink, appearing to read "S. Franklin".

Stuart Franklin  
Senior Building Control Officer

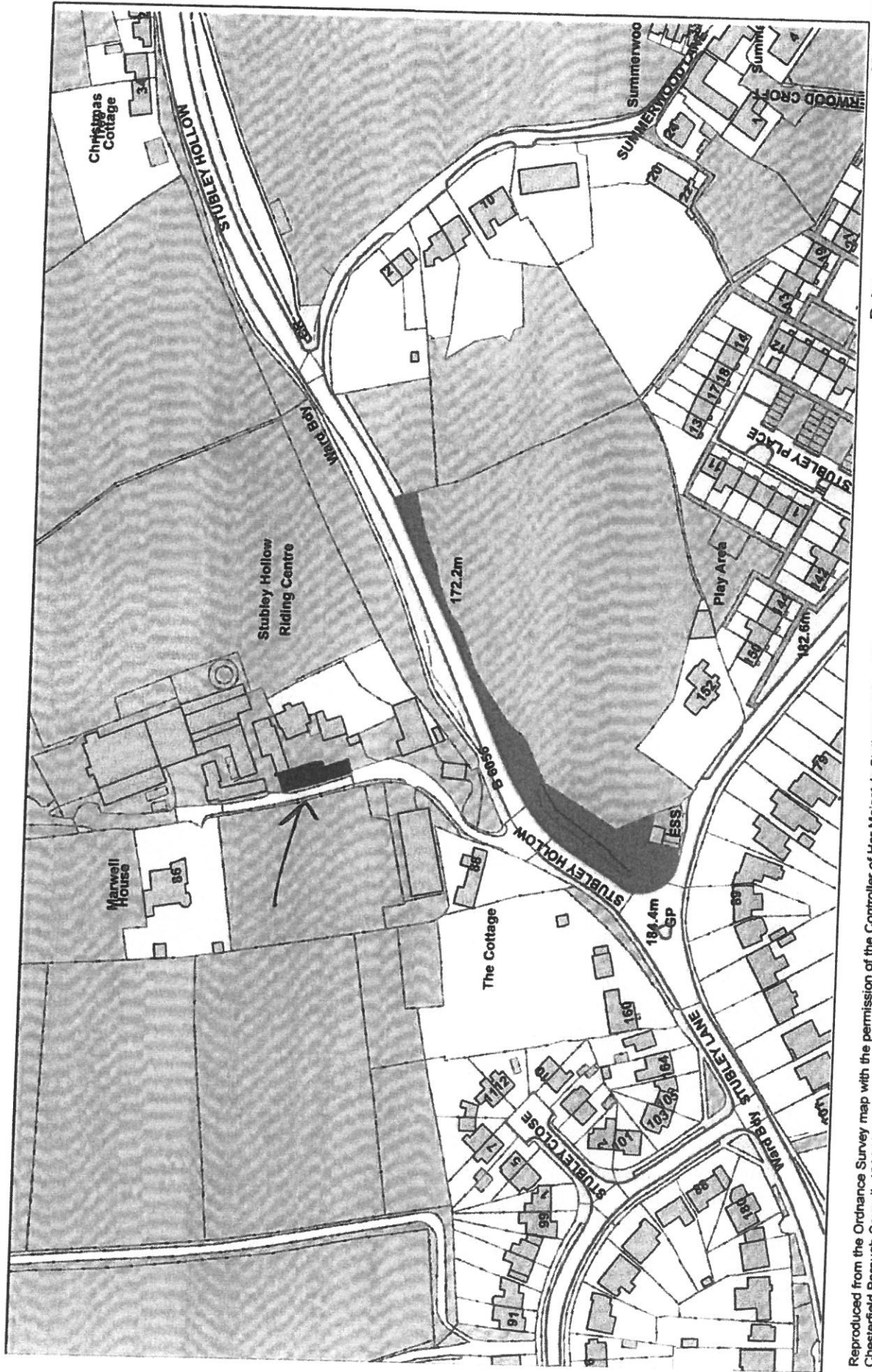
En





FLAT 1.2 Stubble Hollow Farm, 84 Stubble Hollow, Dronfield

19/0044



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Date: 03 April 2019  
SLA: SLA  
Scale: 1:1757



**Joanne Mitchell**

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**From:** Debell, Marie <Marie.Debell@ne-derbyshire.gov.uk>  
**Sent:** 08 July 2019 11:43  
**To:** Ashover Parish Clerk; Barlow Parish Clerk - Emma Smith; 'Brackenfield Parish Clerk - Catherine Hedley'; 'Brampton Parish Clerk - E Boswell'; 'Calow Parish Clerk - Adrian Anderson'; Clay Cross Parish Clerk; Town Clerk; Eckington Parish Clerk; Grassmoor Parish Clerk; 'Heath and Holmewood PC - K Howe'; Holmesfield Parish Clerk; 'Holymoorside & Walton PC - Kate Brailsford '; Killamarsh Parish Clerk; Morton Parish Clerk; North Wingfield Parish Clerk - Yvonne Colverson; Pilsley Parish Clerk; Shirland & Higham PC - Helen Dowson; Stretton Parish Clerk; Sutton Cum Duckmanton Parish Clerk; Temple Normanton Parish Clerk; 'Tupton PC - Mrs Carol Lavell'; Unstone Parish Clerk; 'Wesington PC - Adrian Anderson '; Wingerworth Parish Clerk  
**Cc:** Calver, Nicola  
**Subject:** District, Town and Parish Council Conference 2019

**Sent on behalf of Nicola Calver, Governance Manager**

Members of the District & Parish Liaison Group –  
Parish and Town Clerks

Our Ref: NC/MD  
Contact: Nicola Calver  
Tel: 01246 217753  
E-mail: [nicola.calver@ne-derbyshire.gov.uk](mailto:nicola.calver@ne-derbyshire.gov.uk)  
Date: 8 August 2019

Dear Sir/Madam

**District, Town and Parish Council Conference 2019**  
**Tuesday 24 September 2019 – 5.00 pm**

I am writing to inform you that the District, Town and Parish Council conference, will now take place on 24 September 2019 starting at 5.00pm in the Council Chamber at the Council Offices, 2013 Mill Lane, Chesterfield. I would be grateful therefore if you would reserve this date in your diaries.

The agenda for the event will be prepared over the coming weeks. If there are any particular topics which you would like to see covered please send me your suggestions as soon as possible and these will be explored.

If there are any items or areas of concern or we can provide more support or information, please contact the Governance Team and this will be considered.

If you have any further queries regarding this event, please do not hesitate to contact me via the details provided above.

The Agenda and more details on the Conference will be available nearer the time.

Yours faithfully

Nicola Calver  
Governance Manager

DPLG 2019 0924 Parish/Town Clerks

Marie Debell  
Governance Support Officer  
Room 116 Mill Lane  
Contact: [marie.debell@ne-derbyshire.gov.uk](mailto:marie.debell@ne-derbyshire.gov.uk) extension 7073

Working Pattern: Monday, Tuesday, Wednesday AM

**Joanne Mitchell**

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**From:** Town Clerk  
**Subject:** FW: Sent on behalf of Cllr Carol Huckerby, Chair of North East Derbyshire District Council - Brass Band Festival

**Sent on behalf of the Chair of North East Derbyshire District Council, Councillor Carol Huckerby**

Dear Colleagues

**North East Derbyshire District Council's 61<sup>st</sup> Annual Brass Band Festival**  
**Dronfield Sports Centre – Saturday, 21 September 2019 at 7.30 pm**

As you know, the District Council holds a Brass Band Festival every year to help celebrate the great musical tradition of North East Derbyshire and to ensure that this tradition lives on long in to the future. I do hope that you will be able to joint me at what should be a highly enjoyable event in the life of North East Derbyshire.

Amazingly, this year will be our 61<sup>st</sup> Brass Band Festival! Three bands, the Bakewell Silver Band, the Dronfield (Genquip) Band and Shirebrook Miners Welfare Band, will compete against each other on the night to see who can win the prestigious T H Hallworth Challenge Trophy and be crowned as the musical champions of our District.

The money that we raise on the night will go to support my charitable appeal for the 'Sheffield Children's Hospital PACT (Parents Association of Children with Tumours and Leukaemia)'. PACT is run by parents themselves and is passionate about being there for other parents and children who also face the same challenges of cancer and leukaemia. They do this by sharing their own experiences, offering emotional support as well as much needed assistance, such as meals so that parents do not need to leave the side of their children, accommodation at the PACT house close to the hospital and family holiday breaks, so that they can all recover after their children have undergone periods of treatment.

If you would like to reserve tickets for the Brass Band Festival then please contact the District Council Governance Team. Tickets cost **£7.00** or a concessionary price of **£5.00** for those who are under 16 or who are of pensionable age. A programme is included in the price of the ticket.

To book tickets, or if you would like any further information, then please contact Alan Maher on (01246) 217391 or email: [alan.maher@ne-derbyshire.gov.uk](mailto:alan.maher@ne-derbyshire.gov.uk).

Yours sincerely



Carol Huckerby  
Chair of North East Derbyshire District Council

## Joanne Mitchell

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**From:** Alex Dale (Elected Members) <Alex.Dale@derbyshire.gov.uk>  
**Sent:** 06 August 2019 14:08  
**To:** Angelique Foster (Elected Members)  
**Cc:** Joanne Mitchell  
**Subject:** FW: Road Closure Stubley Hollow, Dronfield

FYI below

Joanne, might be worth circulating to the Town Cllrs so they are aware. It's not until late October anyway though.

Cheers  
Alex

**Cllr Alex Dale** | Cabinet Member for Young People | County Councillor for Dronfield East Division  
Derbyshire County Council | County Hall | Matlock | DE4 3AG

Tel: 01629 536068 | Ext: 36068 | Mobile: 07970 741691  
Email: [alex.dale@derbyshire.gov.uk](mailto:alex.dale@derbyshire.gov.uk)

**From:** Derbyshire [mailto:noreply@elgin.org.uk]  
**Sent:** 06 August 2019 10:19  
**To:** David Nicholson (Economy Transport and Environment) <David.Nicholson@derbyshire.gov.uk>  
**Subject:** Road Closure Stubley Hollow, Dronfield

Dear All,

Please find details of the proposed road closure for Stubley Hollow Dronfield

You can view the order on this link <https://roadworks.org?tm=114451364>

For any queries please email [david.nicholson@derbyshire.gov.uk](mailto:david.nicholson@derbyshire.gov.uk), for the attention David Nicholson, or call on 01629 538685.

**To works promoter please ensure you post a full copy of the order on site seven days before works start**

**Kind Regards**

**Derbyshire Highways Hub**

**Economy, Transport and Environment Department**

**Derbyshire County Council | County Hall | Matlock | DE4 3AG**

[Click here if you no longer wish to receive this email alert](#)

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**Action Grants – apply now for cash for community activities. Find out more on our [website](#).**

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**Roadworks, delays likely**

28 Oct - 2 Nov

B6056 Stubley Hollow

**Responsibility for these works**

Network Rail Infrastructure Ltd

**Information for Road Users**

Diversion	Description
Stubley Hollow	35834294 Stubley Hollow, Dronfield NE11 5B
To facilitate rail bridge repair works.	

**Traffic Order Documents**

File

Road Closure - Full Order

**DERBYSHIRE COUNTY COUNCIL  
EMERGENCY TEMPORARY  
FOOTPATH CLOSURE  
PUBLIC FOOTPATH NO 73 DRONFIELD  
AND PUBLIC FOOTPATH 52 UNSTONE**

**WHEN: 22 August 2019 – 11 September 2019**

**WHERE: Close Public Footpath 73 Dronfield from its junction with Public Footpath 53 to its junction with the Parish Boundary. Close the full length of Public Footpath 52 Unstone.**

**REASON: To facilitate public safety due to rotten sections of boardwalk.**

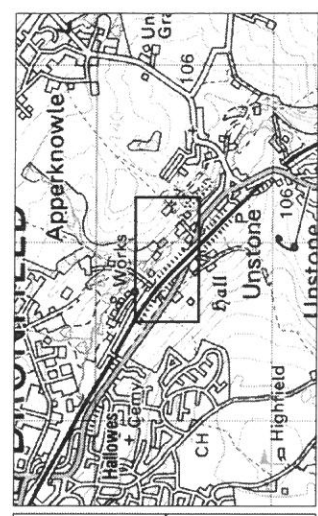
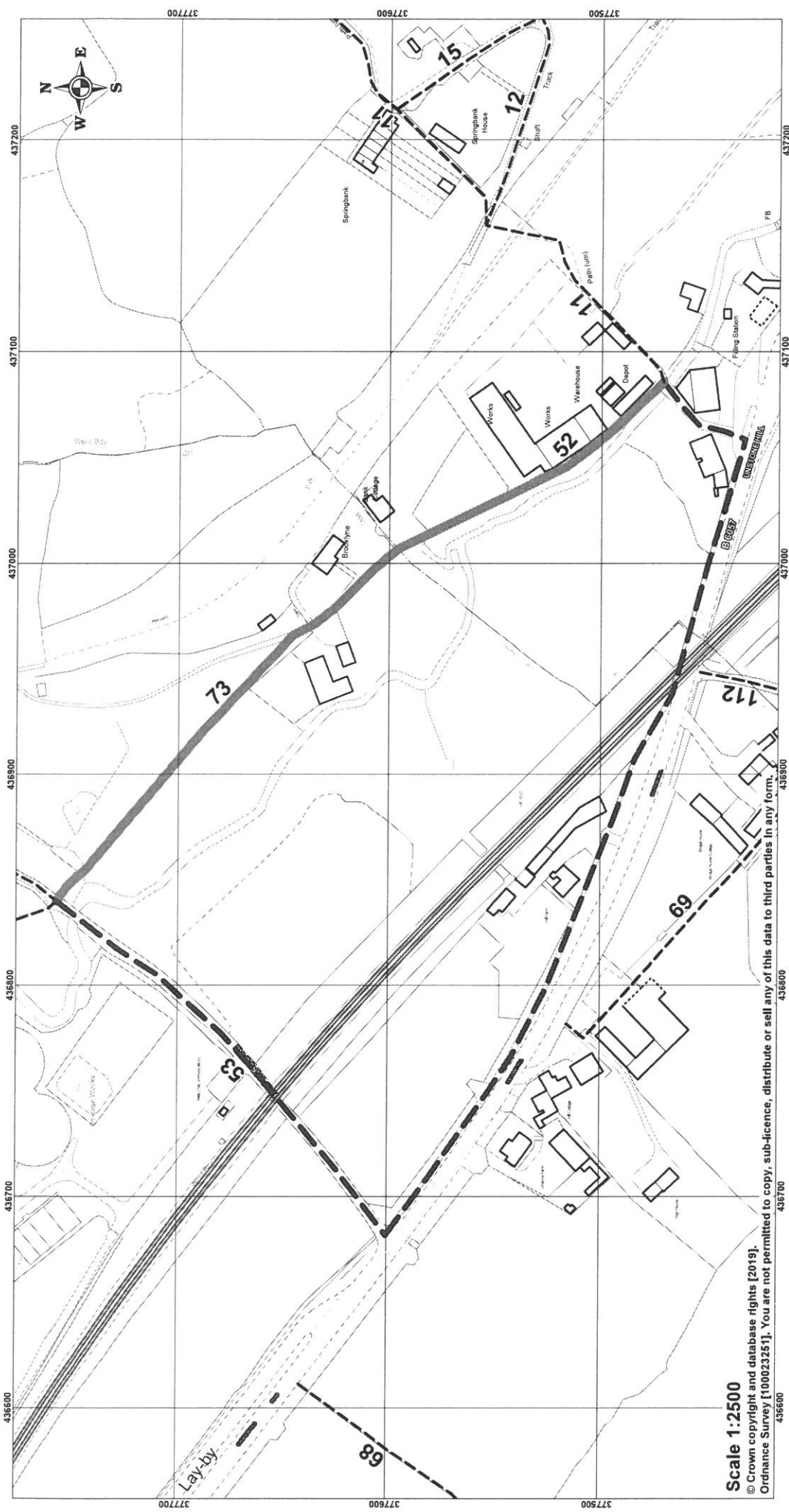
**ALTERNATIVE ROUTE: From the north-west, Public Footpath 53 – Unstone Hill (B6057) – Public Footpath 11. Vice versa from the south-east.**

**Access will be maintained, whenever reasonably possible, on the affected length of footpath. The footpath 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 01629 533190.**

**This notice is given under Section 14(2) of the Road Traffic Regulation Act 1984 (as amended) to prohibit its use by traffic.**

**Mike Ashworth, Strategic Director – Economy, Transport and Environment, County Hall, MATLOCK DE4 3AG**



**DERBYSHIRE**  
County Council

**Mike Ashworth**  
Executive Director  
Economy, Transport & Environment  
Derbyshire County Council  
Shand House  
Dale Road South  
Unstone  
Derbyshire  
DE4 3RY

Road Traffic Regulation Act 1984 s14

**TEMPORARY CLOSURE**

**PUBLIC FOOTPATH 73 DRONFIELD AND PUBLIC FOOTPATH 52 UNSTONE**

**PATH CLOSED** (thick solid line)

**UNAFFFECTED FOOTPATH** (dashed line)

**ALTERNATIVE ROUTE** (dashed line)

**PARISH BOUNDARY** (dash-dot line)

Ref: \_\_\_\_\_

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**Joanne Mitchell**

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**Subject:** Drug Addicts Living in the old 3 Tuns

**Date:** 23 July 2019 at 12:38:34 BST

**Subject:** Drug Addicts Living in the old 3 Tuns

Good Afternoon,

My Name is Mike and I live in your council ward.

I would like to draw you attention to the fact that there are now drug addicts squatting in the 3 tuns former Pub, I suspect they are most likely using drugs inside. Which is un secure and has potential for children/teenagers to explore the inside and find drug paraphernalia.

I have seen them coming in and out whilst walking my dogs.

They are not from round here and use public transport to come and go, one of the bus stops is outside my house, I have a heavily pregnant wife and two 7 year olds I really don't want this on our doorstep. There is potential for them to see my wife getting in and out of her car and see her as an easy mugging target!

I also have elderly neighbours adjoined to me and across the road that suffer from dementia and I don't want these becoming easy targets as they have both fell victims to conmen in the last year, I do my best to look out for them but I am at work in the day.

In my opinion it is no surprise to me that this coincides with recent burglaries, van thefts and shoplifting around our area.

The owner is aware and has very badly tried to board up and secure the building.

The Police have previously asked the owner to do something about it, maybe its time they enforce something.

The action I have taken is:

Informed the Police. (I awaiting a call back from the DSNT)

Informed environmental heath.

Directly informed the owner and told him this is not acceptable, I have told him if its not improved asap I will take my own action such as a targeted add campaign on face book to point out his poor community relations as local business.

If you didn't know it Ayesha's that own it and plan to turn it into a restaurant.

I have informed other neighbours to be vigilant.

I am not the first to complain to the council or the police.

In my opinion the site needs securing properly until it is developed with the metal style shutters like they use on void housing and the owner should be forced to do this.

I also plan to raise awareness by leaflet dropping on our street.

My main question to you is can you help with any off this?

Please feel free to contact me on 07592418536

Many Thanks



Patron Her Majesty The Queen

**POPPY APPEAL**  
The Royal British Legion Village  
Aylesford  
Kent ME20 7NX

Telephone 01622717172  
Fax 0203 207 2172  
[www.britishlegion.org.uk](http://www.britishlegion.org.uk)

**RECEIVED**  
14 AUG 2019

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

CARE : 8908723

Date: 12 August 2019

Dear Sirs

I would like to thank you for your contribution to the Poppy Appeal.

The Royal British Legion was founded by veterans after the First World War. A century on from the start of that conflict, we are still helping today's Service men and women, veterans, and their families in almost every aspect of daily life. We also champion Remembrance, safeguarding the memory of those who have given their lives for our freedom through Remembrance education and events.

The Poppy Appeal is the major source of revenue for the Royal British Legions' Benevolent Fund. Every penny donated makes a difference to the lives of our beneficiaries so I would once again like to thank you on their behalf.

At The Royal British Legion we take your privacy seriously and we will only use the information you have provided for the purpose intended. We will not share your data and promise to keep your personal information safe and secure. It may be stored electronically or manually and will only be used by those authorised to access it. For information about how The Royal British Legion processes personal information and about your rights under the data protection law please see our Privacy Policy at <https://www.britishlegion.org.uk/about-us/our-privacy-policy-and-promise/>

Yours faithfully,

**Ben Martin**  
Interim Head of Fundraising Operations – Poppy Appeal

Donation Value £120.00

**LIVE ON**

Legion Contact Centre 0808 802 8080



## **Agenda Item 15 - Appendix 6**

### **Financial Reports**

- 15.1 Schedule of Payments including BACS breakdown for June 2019
- 15.2 Schedule of Receipts for June 2019
- 15.3 Bank Reconciliation at 30<sup>th</sup> June 2019
- 15.4 Income and Expenditure to 30<sup>th</sup> June 2019
- 15.5 Schedule of Payments including BACS breakdown for July 2019
- 15.6 Schedule of Receipts for July 2019
- 15.7 Bank Reconciliation at 31<sup>st</sup> July 2019
- 15.8 Income and Expenditure to 31<sup>st</sup> July 2019

At : 10:12

## BANK ACCOUNT-NO 1

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	BACS B/L Pymnt Page 2396	BACS Pymnt	390.00		BACS B/L Pymnt Page 2396
03/06/2019	Water Plus	ddr	16.36		Water-C/P Bowls 17.2-17.5.19
04/06/2019	Water Plus	ddr2	87.78		Water-Cem Lodge 18.2-18.5.19
04/06/2019	Post Office Ltd	ddr3	4,951.40		May 2019 - PAYE
05/06/2019	NEDDC - CHURCH ST CAR PARK	ddr4	119.00		Rates - 2019/20 - Church Stree
05/06/2019	NEDDC CLIFF PARK	ddr5	486.00		Rates 2019/20 - Gosforth Lodge
05/06/2019	NEDDC - DRONFIELD	ddr6	147.00		Rates 2019/20 - Dron Woodhouse
05/06/2019	NEDDC - CIVIC HALL	ddr7	2,455.00		Rates 2019/20 - Civic Hall
05/06/2019	NEDDC - COAL ASTON	ddr8	432.00		Rates 2019/20 - Coal Aston
07/06/2019	Gamma Business Communications	ddr9	116.26		Broadband - Civic - May
08/06/2019	HSBC Bank Plc	ddr10	21.63		HSBC - Bank Charges Apr/May
09/06/2019	OPUS - 42 Cemetery Road (Lodge	ddr11	363.88		Electric - Cem Lodge Apr/May
10/06/2019	TALKTALK DIRECTDEBIT	ddr12	27.00		Broadband - Works Unit - June
10/06/2019	Plusnet PLC	ddr13	52.33		Civic - Broadband - June
11/06/2019	HSBC Bank Plc	ddr14	30.96		HSBC - Electronic bank chges
12/06/2019	Yorkshire Water	ddr15	825.54		Water Sewerage-C/Hall Feb-May
12/06/2019	O2 Direct Debit	ddr16	34.50		Mobile Phones - Contract - May
13/06/2019	O2 Direct Debit	ddr	64.30		Mobile Phones - Contract - May
13/06/2019	Westfield Health Direct D	ddr	37.95		Westfield Deductions
17/06/2019	NEDDC Cemetery Lodge	ddr	614.00		Rates 2019/20-Cemetery/Chapel
17/06/2019	NEDDC - WORKS UNIT	ddr2	476.00		Rates 2019/20 - Works Unit
17/06/2019	Flogas Britain Ltd	ddr3	86.30		Gas - C/Aston Sports - Feb/May
17/06/2019	FRAMA ONLINE do not use	ddr4	126.00		Franker Rental - 17.7-16.10.19
18/06/2019	FuelGenie	ddr5	476.30		Fuel - Vehicles/Machinery-May
20/06/2019	Contract Natural Gas Ltd	ddr6	90.89		Gas-Stonelow Rec - May
20/06/2019	Contract Natural Gas Ltd	ddr7	238.29		Gas - Gos Lodge - May
21/06/2019	IRIS Payroll Solutions Ltd	ddr10	22.85		Auto Enrolment Package-May
21/06/2019	British Gas Trading Ltd	ddr8	449.86		Gas - Civic Hall - May
21/06/2019	Spitfire Network Services Ltd	ddr9	39.60		Alarm Line Rental - June
21/06/2019	OPUS - Coal Aston Pavilion	ddr	21.17		Electric - C/Aston Pav - May
21/06/2019	OPUS - Civic Hall	ddr2	653.44		Electric - Civic Hall - May
21/06/2019	OPUS - Small Pavillion Stone	ddr3	55.30		Electric - Stonelow Pav - May
21/06/2019	OPUS - Cliffe Park	ddr4	693.23		Electric-Cliffe Park - May
21/06/2019	OPUS - Unit Callywhite Lane	ddr5	536.69		Electric-Works Unit - May
21/06/2019	OPUS - Main Pavillion Stonelow	ddr7	129.77		Electric- Main Pav S/low - May
21/06/2019	OPUS - Library Gardens	ddr8	9.51		Electric-Church Street - May
21/06/2019	O2	DDR	3.75		Cemetery Mobile - Device Plan
24/06/2019	BACS B/L Pymnt Page 2405	BACS Pymnt	28,655.47		BACS B/L Pymnt Page 2405
24/06/2019	Yorkshire Water	ddr11	42.03		Water -Works Unit Dec18-Jun 19
24/06/2019	Personnel Advice & Solutions L	ddr12	120.00		Purchase Ledger Payment
24/06/2019	Metro (Dronfield) Limited	ddr	49,239.60		Civic Hall Rent 3rd Qtr
26/06/2019	IDMobile	ddr	5.00		Sim Card - For Tablet - June
28/06/2019	BACS B/L Pymnt Page 2412	BACS Pymnt	430.00		BACS B/L Pymnt Page 2412
28/06/2019	NEST	DDR	371.18		NEST - June Contributions

<b>Total Payments</b>	<b>94,245.12</b>
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Printed on : 28/06/2019

**Dronfield Town Council 2019/20**

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At : 13:48

**List of Purchase Ledger BACS PAYMENTS Entered**

User : AH

Ledger : 1

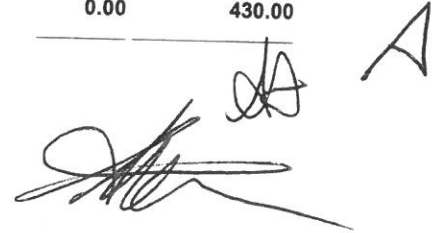
Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Broadfield Mowers Ltd</b>			<b>BROADFIELD</b>				
27/06/2019	050988	Stihl Blower - Insurance Claim		430.00	0.00	430.00	0.00
					<b>0.00</b>	<b>430.00</b>	

Above paid on : 28/06/2019 By BACS No **BROADFIELD**

**PAYMENT TOTALS**      **0.00**      **430.00**



Printed on : 04/06/2019

At : 09:35

Dronfield Town Council 2019/20

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List of Purchase Ledger BACS PAYMENTS Entered

User : AH

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Minuteman Press</b>					
			<b>MINUTEMAN</b>				
03/06/2019	12758	Banners x 8 for Gala		390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
				Above paid on : 03/06/2019		By BACS No MINUTEMAN	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>390.00</b>	





**Dronfield Town Council 2019/20**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Konica Minolta</b>			<b>KONICA</b>				
07/06/2019	1144702131	Copier charges 8.6.19-7.6.19		137.42	0.00	137.42	0.00
					<b>0.00</b>	<b>137.42</b>	
						Above paid on : 24/06/2019	BACS No KONICA
<b>Supplier : Lightwood Sports Groundcare Ltd</b>			<b>LIGHTWOOD</b>				
12/06/2019	2934	Bowling Green - Verticut x 3		144.00	0.00	144.00	0.00
12/06/2019	2935	Grounds Maintenance - June		2,196.00	0.00	2,196.00	0.00
					<b>0.00</b>	<b>2,340.00</b>	
						Above paid on : 24/06/2019	BACS No LIGHTWOOD
<b>Supplier : NRC Services Ltd</b>			<b>NRC</b>				
30/04/2019	54639	C/Park - Toilet repairs/Unblock		248.53	0.00	248.53	0.00
21/06/2019	54837	Cem Lodge - Shower Leak/Repair		78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>326.53</b>	
						Above paid on : 24/06/2019	BACS No NRC
<b>Supplier : Oreo &amp; Friends Animal Encounters</b>			<b>OREO</b>				
15/05/2019	355	Animal Encounters - Gala		385.00	0.00	385.00	0.00
					<b>0.00</b>	<b>385.00</b>	
						Above paid on : 24/06/2019	BACS No OREO
<b>Supplier : Platts Harris Ltd</b>			<b>PLATTSHARR</b>				
31/05/2019	432759	Repairs for Lawn Mowers		720.65	0.00	720.65	0.00
					<b>0.00</b>	<b>720.65</b>	
						Above paid on : 24/06/2019	BACS No PLATTSHARR
<b>Supplier : Road &amp; Rally</b>			<b>ROADRALLY</b>				
24/05/2019	31119590	Cleaning materials- Vehicles		77.10	0.00	77.10	0.00
24/05/2019	31119591	Vehicle Cleaning Materials		20.02	0.00	20.02	0.00
					<b>0.00</b>	<b>97.12</b>	
						Above paid on : 24/06/2019	BACS No ROADRALLY
<b>Supplier : Shaw &amp; Sons Ltd</b>			<b>SHAW</b>				
30/05/2019	270692	Minute Book		93.60	0.00	93.60	0.00

**Dronfield Town Council 2019/20**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	7,413.12	
		<b>Supplier : Dronfield Equipment Hire Ltd</b>					
		Above paid on : 24/06/2019				BACS No DRONCARPE	
		<b>DRONEQUIP</b>					
25/06/2019	160819	Scaffold Tower - GL Decorating		43.20	0.00	43.20	0.00
					0.00	43.20	
		<b>Supplier : Alfred Dunham &amp; Son Ltd</b>					
		Above paid on : 24/06/2019				BACS No DRONEQUIP	
		<b>DUNHAM</b>					
10/06/2019	530223	Timber - Gala banners		43.55	0.00	43.55	0.00
					0.00	43.55	
		<b>Supplier : ESPO</b>					
		Above paid on : 24/06/2019				BACS No DUNHAM	
		<b>ESPO</b>					
06/06/2019	5277760	Ring Binders/Envelopes Etc		51.88	0.00	51.88	0.00
13/06/2019	5287037	Mops - V.Floor Mops/Heads		120.82	0.00	120.82	0.00
					0.00	172.70	
		<b>Supplier : G &amp; L Fletcher</b>					
		Above paid on : 24/06/2019				BACS No ESPO	
		<b>G &amp; L FLET</b>					
30/06/2019	GF/PM/494	Lease of works Unit June 2019		1,099.99	0.00	1,099.99	0.00
					0.00	1,099.99	
		<b>Supplier : Heron Publications Ltd</b>					
		Above paid on : 24/06/2019				BACS No G&LFLET	
		<b>HERONPUBLI</b>					
17/06/2019	YS2054	Gala Advert - Dronfield Eye		300.00	0.00	300.00	0.00
17/06/2019	YS2055	Annual Report - Dronfield Eye		2,400.00	0.00	2,400.00	0.00
					0.00	2,700.00	
		<b>Supplier : Hopkinson Waste Management Ltd</b>					
		Above paid on : 24/06/2019				BACS No HERONPUBLI	
		<b>HOPKINSON</b>					
14/06/2019	71022	Skip for Cemetery		216.00	0.00	216.00	0.00
					0.00	216.00	
		Above paid on : 24/06/2019				BACS No HOPKINSON	

**Dronfield Town Council 2019/20**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Arden Winch &amp; Co Ltd</b>			<b>ARDEN</b>				
15/05/2019	577725	Caretaker Uniform - Manpack		83.75	0.00	83.75	0.00
30/05/2019	579349	Caretaker Uniform items		16.30	0.00	16.30	0.00
30/05/2019	579350	Caretakers - Uniform various		54.53	0.00	54.53	0.00
				<b>0.00</b>		<b>154.58</b>	
Above paid on : 24/06/2019						BACS No ARDEN	
<b>Supplier : Broadfield Mowers Ltd</b>			<b>BROADFIELD</b>				
15/06/2019	050922	Blower / Strimmer - Insurance		990.00	0.00	990.00	0.00
				<b>0.00</b>		<b>990.00</b>	
Above paid on : 24/06/2019						BACS No BROADFIELD	
<b>Supplier : Broxap Limited</b>			<b>BROXAP</b>				
29/05/2019	INV248061	Cricket netting - Heavy Duty		124.80	0.00	124.80	0.00
				<b>0.00</b>		<b>124.80</b>	
Above paid on : 24/06/2019						BACS No BROXAP	
<b>Supplier : Custom Group Ltd</b>			<b>CUSTOM</b>				
04/06/2019	SOP55488	Blackout roller Blinds-G/Lodge		4,762.97	0.00	4,762.97	0.00
				<b>0.00</b>		<b>4,762.97</b>	
Above paid on : 24/06/2019						BACS No CUSTOM	
<b>Supplier : DB Entertainment</b>			<b>DB</b>				
25/06/2019	2905	Trampolines/Wipeout - Gala		1,011.00	0.00	1,011.00	0.00
				<b>0.00</b>		<b>1,011.00</b>	
Above paid on : 24/06/2019						BACS No DB	
<b>Supplier : DCC Superannuation Fund</b>			<b>DCCSUPER</b>				
15/06/2019	JUNE2019	Superannuation - June 2019		5,638.93	0.00	5,638.93	0.00
				<b>0.00</b>		<b>5,638.93</b>	
Above paid on : 24/06/2019						BACS No DCCSUPER	
<b>Supplier : Dronfield Carpets &amp; Floors</b>			<b>DRONCARPET</b>				
31/05/2019	DCF032	Karndean Flooring - G/Lodge		7,413.12	0.00	7,413.12	0.00

At : 10:11

**BANK ACCOUNT-NO 1****Cash Received between 01/06/2019 and 30/06/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2019	Sales Recpts Page 4020		Sales Recpts Page 4020	221.80
03/06/2019	Sales Recpts Page 4021		Sales Recpts Page 4021	36.50
03/06/2019	Sales Recpts Page 4023		Sales Recpts Page 4023	2,600.00
04/06/2019	Mr Giles	cash	Market 23 May & 30 May	97.50
04/06/2019	Sales Recpts Page 4013		Sales Recpts Page 4013	999.65
04/06/2019	Sales Recpts Page 4014		Sales Recpts Page 4014	82.80
04/06/2019	Virgin Media	bacs	Virgin Media-Gala Stall	15.00
05/06/2019	Sales Recpts Page 4019		Sales Recpts Page 4019	23.22
07/06/2019	Morgan's Wood Fire Pizza	bacs	Gala Stall payment - Pizza	35.00
07/06/2019	Sales Recpts Page 4018		Sales Recpts Page 4018	62.40
08/06/2019	Sales Recpts Page 4017		Sales Recpts Page 4017	50.50
09/06/2019	Sales Recpts Page 4016		Sales Recpts Page 4016	50.50
10/06/2019	Sales Recpts Page 4022		Sales Recpts Page 4022	1,000.00
12/06/2019	Sales Recpts Page 4015		Sales Recpts Page 4015	23.22
14/06/2019	BACS Salaries - June	bacs	BACS Salaries - June	17,983.65
14/06/2019	Correct Salaries journal	bacs	Correct Salaries journal	-35,967.30
17/06/2019	Sales Recpts Page 4030		Sales Recpts Page 4030	62.40
17/06/2019	Susan Humphries - Gala Stall	bacs	Susan Humphries - Gala Stall	20.00
18/06/2019	Pamela Daniel - Gala Stall	bacs	Pamela Daniel - Gala Stall	5.00
18/06/2019	Sales Recpts Page 4027		Sales Recpts Page 4027	307.00
18/06/2019	Sales Recpts Page 4029		Sales Recpts Page 4029	73.00
19/06/2019	Mr Giles	cash	Market Rent 6 & 13.6.19	97.50
19/06/2019	Sales Recpts Page 4024		Sales Recpts Page 4024	116.30
19/06/2019	Sales Recpts Page 4026		Sales Recpts Page 4026	1,177.44
19/06/2019	Sales Recpts Page 4032		Sales Recpts Page 4032	15.00
20/06/2019	Sales Recpts Page 4031		Sales Recpts Page 4031	62.40
21/06/2019	Sales Recpts Page 4033		Sales Recpts Page 4033	383.80
21/06/2019	Sales Recpts Page 4035		Sales Recpts Page 4035	307.00
24/06/2019	Moss Valley - Gala Stall	bacs	Moss Valley - Gala Stall	35.00
24/06/2019	Sales Recpts Page 4034		Sales Recpts Page 4034	23.22
24/06/2019	Sales Recpts Page 4036		Sales Recpts Page 4036	33.15
25/06/2019	Sales Recpts Page 4037		Sales Recpts Page 4037	307.00
25/06/2019	Sales Recpts Page 4038		Sales Recpts Page 4038	100.00

At : 10:11

**BANK ACCOUNT-NO 1****Cash Received between 01/06/2019 and 30/06/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/06/2019	Saxton Mee	bacs	Cem Lodge Rent less Agent Fees	795.80
26/06/2019	Zurich Insurance	bacs	Claim Settled-Strimmer/Blower	575.00
27/06/2019	Sales Recpts Page 4041		Sales Recpts Page 4041	23.22
28/06/2019	Mr Giles	Cash	Market Rent 20 & 27.6.19	86.00
28/06/2019	NEST - Pension Contributions	ddr	NEST - Pension Contributions	185.59
28/06/2019	Sales Recpts Page 4039		Sales Recpts Page 4039	334.90
30/06/2019	Sales Recpts Page 4040		Sales Recpts Page 4040	515.00
30/06/2019	Sales Recpts Page 4042		Sales Recpts Page 4042	307.00
<b>Total Receipts</b>				<b>-6,737.84</b>

Date: 05/07/2019

Dronfield Town Council 2019/20

Page No: 1

Time: 10:10

User : AH

**Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 1 BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	28/06/2019		959,663.17
			<u>959,663.17</u>
<b><u>Unpresented Cheques (Minus)</u></b>			
		<u>Amount</u>	
24/05/2019 200118 L Rowley MP		16.20	
24/06/2019 BACS Pymnt BACS B/L Pymnt Page 2405		28,655.47	
28/06/2019 BACS Pymnt BACS B/L Pymnt Page 2412		430.00	
			<u>29,101.67</u>
			930,561.50
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
19/06/2019		97.50	
19/06/2019		116.30	
19/06/2019		1,177.44	
24/06/2019		33.15	
28/06/2019		86.00	
28/06/2019		334.90	
			<u>1,845.29</u>
			932,406.79
		<b>Balance per Cash Book is :-</b>	<b>932,406.79</b>
		<b>Difference is :-</b>	<b>0.00</b>



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

Closing ledger balance brought forward  
 From 01 Jul 2019 961,122.66

Closing available balance brought forward  
 From 01 Jul 2019 961,122.66

Current ledger balance  
 As at 02 Jul 2019 09:56 932,694.31

Current available balance  
 As at 02 Jul 2019 09:56 932,694.31

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
3000000048600	G Odell	INV DTC6050	FBP	27 Jun 2019	307.00 ✓		959,348.49	00:00	27 Jun 2019
30561020190627	FP95OE3657058785 / ROC/INV DTC6050 / FPID/3000000004860080								
326777401	561020190627826777401								
38440120611172	FAIRFULL WILLIAM	DTC6095	FBP	27 Jun 2019	23.22 ✓		959,371.71	00:00	27 Jun 2019
30019020190627	FP95QA1943861417 / ROC/DTC6095 / FPID/9844012061117260								
326404761	019020190627826404761								
JONREF	NEST	NEST	BACS	28 Jun 2019	(54)		959,186.12	00:00	28 Jun 2019
JONREF	WESTFIELD GENERAL	WESTFIELD GENERAL	BACS	28 Jun 2019			959,148.17	00:00	28 Jun 2019
2949724119082	SIMPSON W & SON T	1748	FBP	28 Jun 2019	515.00 ✓		959,663.17	00:00	28 Jun 2019
0019020190628	FP95R81153028414 / ROC/1748 / FPID/3294972411908260								
26404113	019020190628826404113								

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Dronfield Town Council</u></b>								
<b>101</b>	<b><u>CIVIC HALL</u></b>							
4001	STAFF COSTS	24,628	7,097	40,911	33,814			
4011	RATES	24,000	24,550	24,676	126	33,814	17.3 %	
4012	WATER	2,302	1,206	3,500	2,294	126	99.5 %	
4014	ELECTRICITY	5,870	1,569	6,000	4,431	2,294	34.5 %	
4015	GAS	4,694	822	5,000	4,178	4,431	26.2 %	
4018	WASTE DISPOSAL	2,277	1,069	2,500	1,431	4,178	16.4 %	
4020	MISCELLANEOUS EXPENSES	485	188	1,000	812	1,431	42.8 %	
4025	INSURANCE	906	0	1,000	1,000	812	18.8 %	
4036	PROPERTY MAINTENANCE	2,725	890	1,500	610	1,000	0.0 %	
4038	MAINTENANCE CTRCTS	1,735	485	2,000	1,515	610	59.3 %	
4040	EQUIPMENT REPLACEMENT	184	495	0	-495	1,515	24.3 %	
4042	EQUIPMENT MAINTCE	442	176	1,200	1,024	-495	0.0 %	
4062	LICENCES (PREMISES)	350	0	400	400	1,024	14.7 %	
4100	RENT - CIVIC HALL	164,132	41,033	164,132	123,099	400	0.0 %	
	CIVIC HALL :- Expenditure	<b>234,732</b>	<b>79,581</b>	<b>253,819</b>	<b>174,238</b>	<b>0</b>	<b>174,238</b>	<b>31.4 %</b>
1001	RENT RECEIVED	1,953	649	1,800	-1,151		36.0 %	
1010	LETTING INCOME( Community)	26,809	6,781	25,000	-18,219		27.1 %	
1080	MISC INCOME	175	0	0	0		0.0 %	
	CIVIC HALL :- Income	<b>28,937</b>	<b>7,430</b>	<b>26,800</b>	<b>-19,370</b>		<b>27.7 %</b>	
	<b>Net Expenditure over Income</b>	<b>205,794</b>	<b>72,151</b>	<b>227,019</b>	<b>154,868</b>			
<b>102</b>	<b><u>PARKS &amp; OPEN SPACES</u></b>							
4011	RATES	1,062	1,195	1,087	-108			
4019	LITTER & DOG BIN EMPTYING	2,036	-1,018	2,100	3,118	-108	109.9 %	
4034	ENVIRONMENTAL	3,587	0	2,000	2,000	3,118	-48.5 %	
4037	GROUNDS MAINTENANCE	108,497	-98,269	0	98,269	2,000	0.0 %	
4046	TREE WORKS MAINTENANCE	4,420	120	10,000	9,880	98,269	0.0 %	
	PARKS & OPEN SPACES :- Expenditure	<b>119,602</b>	<b>-97,972</b>	<b>15,187</b>	<b>113,159</b>	<b>0</b>	<b>113,159</b>	<b>-645.1 %</b>
1001	RENT RECEIVED	90	0	90	-90		0.0 %	
1077	GRANTS RECEIVED	495	0	495	-495		0.0 %	
1080	MISC INCOME	1,057	0	0	0		0.0 %	
	PARKS & OPEN SPACES :- Income	<b>1,642</b>	<b>0</b>	<b>585</b>	<b>-585</b>		<b>0.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>117,960</b>	<b>-97,972</b>	<b>14,602</b>	<b>112,574</b>			

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>103 ALLOTMENTS</b>							
1001 RENT RECEIVED	-95	0	400	-400			0.0 %
ALLOTMENTS :- Income	<b>-95</b>	<b>0</b>	<b>400</b>	<b>-400</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>95</b>	<b>0</b>	<b>-400</b>	<b>-400</b>			
<b>104 PLAY AREAS</b>							
4042 EQUIPMENT MAINTCE	2,666	410	2,500	2,090		2,090	16.4 %
PLAY AREAS :- Expenditure	<b>2,666</b>	<b>410</b>	<b>2,500</b>	<b>2,090</b>	<b>0</b>	<b>2,090</b>	<b>16.4 %</b>
<b>Net Expenditure over Income</b>	<b>2,666</b>	<b>410</b>	<b>2,500</b>	<b>2,090</b>			
<b>105 GOSFORTH LODGE</b>							
4001 STAFF COSTS	17,396	3,989	18,282	14,293		14,293	21.8 %
4011 RATES	4,752	4,861	4,897	36		36	99.3 %
4015 GAS	2,585	499	2,800	2,301		2,301	17.8 %
4020 MISCELLANEOUS EXPENSES	1,025	161	1,200	1,039		1,039	13.4 %
4021 TELEPHONE COSTS	287	67	600	533		533	11.2 %
4036 PROPERTY MAINTENANCE	951	10,183	500	-9,683		-9,683	2036.5
4038 MAINTENANCE CTRCTS	981	218	1,000	782		782	21.8 %
4042 EQUIPMENT MAINTCE	334	7	900	893		893	0.8 %
GOSFORTH LODGE :- Expenditure	<b>28,312</b>	<b>19,985</b>	<b>30,179</b>	<b>10,194</b>	<b>0</b>	<b>10,194</b>	<b>66.2 %</b>
1010 LETTING INCOME( Community)	11,616	3,372	12,000	-8,628			28.1 %
1077 GRANTS RECEIVED	10,000	0	0	0			0.0 %
GOSFORTH LODGE :- Income	<b>21,616</b>	<b>3,372</b>	<b>12,000</b>	<b>-8,628</b>			<b>28.1 %</b>
<b>Net Expenditure over Income</b>	<b>6,695</b>	<b>16,613</b>	<b>18,179</b>	<b>1,566</b>			
<b>106 CLIFFE PARK</b>							
4001 STAFF COSTS	24,916	3,254	14,463	11,209		11,209	22.5 %
4012 WATER	4,178	439	2,300	1,861		1,861	19.1 %
4014 ELECTRICITY	6,650	1,339	5,300	3,961		3,961	25.3 %
4018 WASTE DISPOSAL	2,937	1,604	3,100	1,496		1,496	51.7 %
4020 MISCELLANEOUS EXPENSES	166	0	0	0		0	0.0 %
4036 PROPERTY MAINTENANCE	1,518	207	1,500	1,293		1,293	13.8 %
4037 GROUNDS MAINTENANCE	190	0	0	0		0	0.0 %
CLIFFE PARK :- Expenditure	<b>40,555</b>	<b>6,843</b>	<b>26,663</b>	<b>19,820</b>	<b>0</b>	<b>19,820</b>	<b>25.7 %</b>
1001 RENT RECEIVED	80	0	80	-80			0.0 %
1020 PITCH FEES	26,277	7,290	22,000	-14,711			33.1 %

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 MISC INCOME	169	0	0	0			0.0 %
CLIFFE PARK :- Income	<u>26,526</u>	<u>7,290</u>	<u>22,080</u>	<u>-14,791</u>			<u>33.0 %</u>
<b>Net Expenditure over Income</b>	<u>14,030</u>	<u>-447</u>	<u>4,583</u>	<u>5,030</u>			
107 THE KIOSK							
1015 KIOSK RENTAL INCOME	12,000	3,000	12,000	-9,000			25.0 %
THE KIOSK :- Income	<u>12,000</u>	<u>3,000</u>	<u>12,000</u>	<u>-9,000</u>			<u>25.0 %</u>
<b>Net Expenditure over Income</b>	<u>-12,000</u>	<u>-3,000</u>	<u>-12,000</u>	<u>-9,000</u>			
109 COAL ASTON							
4011 RATES	4,224	4,321	4,325	4		4	99.9 %
4012 WATER	305	-20	200	220		220	-10.2 %
4014 ELECTRICITY	592	54	400	346		346	13.6 %
4015 GAS	1,592	82	1,500	1,418		1,418	5.5 %
4036 PROPERTY MAINTENANCE	201	0	1,000	1,000		1,000	0.0 %
4037 GROUNDS MAINTENANCE	191	-618	250	868		868	-247.0
4038 MAINTENANCE CTRCTS	541	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	144	500	356		356	28.8 %
COAL ASTON :- Expenditure	<u>7,645</u>	<u>3,963</u>	<u>8,675</u>	<u>4,712</u>	<u>0</u>	<u>4,712</u>	<u>45.7 %</u>
1001 RENT RECEIVED	80	0	80	-80			0.0 %
1020 PITCH FEES	2,150	0	2,200	-2,200			0.0 %
COAL ASTON :- Income	<u>2,230</u>	<u>0</u>	<u>2,280</u>	<u>-2,280</u>			<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<u>5,415</u>	<u>3,963</u>	<u>6,395</u>	<u>2,432</u>			
110 STONELOW REC							
4012 WATER	10,144	80	1,500	1,420		1,420	5.4 %
4014 ELECTRICITY	1,819	362	1,800	1,438		1,438	20.1 %
4015 GAS	1,190	218	700	482		482	31.1 %
4036 PROPERTY MAINTENANCE	480	0	500	500		500	0.0 %
4037 GROUNDS MAINTENANCE	2,693	104	300	196		196	34.7 %
4038 MAINTENANCE CTRCTS	590	0	250	250		250	0.0 %
4042 EQUIPMENT MAINTCE	299	32	750	718		718	4.3 %
STONELOW REC :- Expenditure	<u>17,214</u>	<u>796</u>	<u>5,800</u>	<u>5,004</u>	<u>0</u>	<u>5,004</u>	<u>13.7 %</u>
1001 RENT RECEIVED	45	0	45	-45			0.0 %
1020 PITCH FEES	2,040	2,300	2,400	-100			95.8 %
STONELOW REC :- Income	<u>2,085</u>	<u>2,300</u>	<u>2,445</u>	<u>-145</u>			<u>94.1 %</u>
<b>Net Expenditure over Income</b>	<u>15,129</u>	<u>-1,504</u>	<u>3,355</u>	<u>4,859</u>			

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>111 DRONFIELD WOODHOUSE REC</b>							
4011 RATES	1,440	1,473	1,475	2		2	99.9 %
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0 %
4038 MAINTENANCE CTRCTS	48	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	1,015	0	200	200		200	0.0 %
DRONFIELD WOODHOUSE REC :- Expenditure	<b>2,503</b>	<b>1,473</b>	<b>2,675</b>	<b>1,202</b>	<b>0</b>	<b>1,202</b>	<b>55.1 %</b>
1001 RENT RECEIVED	400	0	400	-400			0.0 %
1020 PITCH FEES	1,200	500	1,200	-700			41.7 %
1080 MISC INCOME	1,015	0	0	0			0.0 %
DRONFIELD WOODHOUSE REC :- Income	<b>2,615</b>	<b>500</b>	<b>1,600</b>	<b>-1,100</b>			<b>31.2 %</b>
<b>Net Expenditure over Income</b>	<b>-112</b>	<b>973</b>	<b>1,075</b>	<b>102</b>			
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER REPAIRS	6,434	0	11,000	11,000		11,000	0.0 %
4045 SEATS, SIGNS & N'BDS	2	1	3,000	2,999		2,999	0.0 %
HIGHWAYS & ST FURNITURE :- Expenditure	<b>6,436</b>	<b>1</b>	<b>14,000</b>	<b>13,999</b>	<b>0</b>	<b>13,999</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>6,436</b>	<b>1</b>	<b>14,000</b>	<b>13,999</b>			
<b>119 CEMETERY</b>							
4001 STAFF COSTS	59,943	15,145	70,246	55,101		55,101	21.6 %
4005 GRAVEDIGGING	3,300	1,350	4,500	3,150		3,150	30.0 %
4011 RATES	5,760	6,136	5,253	-883		-883	116.8 %
4012 WATER	965	111	750	639		639	14.8 %
4014 ELECTRICITY	2,207	709	850	141		141	83.4 %
4015 GAS	969	0	0	0		0	0.0 %
4018 WASTE DISPOSAL	2,820	600	3,000	2,400		2,400	20.0 %
4021 TELEPHONE COSTS	185	22	180	158		158	12.4 %
4024 SUBSCRIPTIONS	90	95	90	-5		-5	105.6 %
4036 PROPERTY MAINTENANCE	9,491	175	1,500	1,325		1,325	11.7 %
4037 GROUNDS MAINTENANCE	500	324	2,500	2,176		2,176	13.0 %
4040 EQUIPMENT REPLACEMENT	93	0	1,000	1,000		1,000	0.0 %
4044 VEHICLE COSTS & FUEL	783	0	1,500	1,500		1,500	0.0 %
4046 TREE WORKS MAINTENANCE	3,210	0	1,750	1,750		1,750	0.0 %
4051 BANK CHARGES	13	0	0	0		0	0.0 %
4059 LETTING AGENT FEES	362	198	0	-198		-198	0.0 %
CEMETERY :- Expenditure	<b>90,693</b>	<b>24,865</b>	<b>93,119</b>	<b>68,254</b>	<b>0</b>	<b>68,254</b>	<b>26.7 %</b>
1002 GRANT OF RIGHTS FEES	11,463	6,565	15,000	-8,435			43.8 %
1003 MEMORIAL FEES	5,400	2,225	5,000	-2,775			44.5 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004 INTERMENT FEES	23,820	10,505	18,000	-7,495			58.4 %
1005 CHAPEL FEES	635	240	400	-160			60.0 %
1006 SEARCH FEES	20	0	0	0			0.0 %
1011 LODGE - RENT RECEIVED	4,050	2,475	9,600	-7,125			25.8 %
1012 LODGE - WATER RECEIVED	100	213	0	213			0.0 %
1073 UNSTONE - CONTRIBUTION	2,893	0	2,893	-2,893			0.0 %
1093 Interest Received RBS Cemetery	4	0	0	0			0.0 %
1105 VAT Refunds	2,559	0	0	0			0.0 %
<b>CEMETERY :- Income</b>	<b>50,943</b>	<b>22,223</b>	<b>50,893</b>	<b>-28,671</b>			<b>43.7 %</b>
<b>Net Expenditure over Income</b>	<b>39,750</b>	<b>2,642</b>	<b>42,226</b>	<b>39,584</b>			
<b>121 CORPORATE MANAGEMENT</b>							
4057 AUDIT FEES	2,020	-1,615	2,400	4,015		4,015	-67.3 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>2,020</b>	<b>-1,615</b>	<b>2,400</b>	<b>4,015</b>	<b>0</b>	<b>4,015</b>	<b>-67.3 %</b>
1075 PRECEPT SUPPORT GRANT	25,226	6,307	12,613	-6,307			50.0 %
1076 PRECEPT	808,956	405,185	810,369	-405,184			50.0 %
1091 INTEREST RECEIVED HSBC	70	26	0	26			0.0 %
1092 INTEREST RECEIVED CCLA	1,587	330	1,000	-670			33.0 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>835,839</b>	<b>411,847</b>	<b>823,982</b>	<b>-412,135</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-833,819</b>	<b>-413,462</b>	<b>-821,582</b>	<b>-408,120</b>			
<b>122 DEM REPRESENTATION &amp; MGT</b>							
4008 TRAINING	150	0	500	500		500	0.0 %
4027 TWINNING COSTS	0	0	2,300	2,300		2,300	0.0 %
4028 ELECTION COSTS	0	0	7,500	7,500		7,500	0.0 %
4201 MAYOR'S ALLOWANCE	3,000	500	3,000	2,500		2,500	16.7 %
4211 CIVIC REGALIA	0	0	500	500		500	0.0 %
4221 CHRISTMAS EVENT COSTS	2,224	0	3,000	3,000		3,000	0.0 %
4231 REMEMBRANCE SERVICE	2,260	0	2,000	2,000		2,000	0.0 %
4232 CIVIC SERVICE	15	0	100	100		100	0.0 %
4233 DRONFIELD GALA	2,840	1,839	3,000	1,161		1,161	61.3 %
4235 ROAD SAFETY	0	0	250	250		250	0.0 %
4714 CHURCH & CIVIC CLOCK	163	0	1,000	1,000		1,000	0.0 %
<b>DEM REPRESENTATION &amp; MGT :- Expenditure</b>	<b>10,652</b>	<b>2,339</b>	<b>23,150</b>	<b>20,811</b>	<b>0</b>	<b>20,811</b>	<b>10.1 %</b>
1080 MISC INCOME	1,475	5	0	5			0.0 %
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>1,475</b>	<b>5</b>	<b>0</b>	<b>5</b>			
<b>Net Expenditure over Income</b>	<b>9,177</b>	<b>2,334</b>	<b>23,150</b>	<b>20,816</b>			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>123 GRANTS</b>							
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0 %
4711 GRANT AWARDS	1,900	0	3,143	3,143		3,143	0.0 %
4713 COMMUNITY BUS	4,000	-4,000	4,000	8,000		8,000	-100.0
GRANTS :- Expenditure	<b>7,900</b>	<b>-4,000</b>	<b>9,143</b>	<b>13,143</b>	<b>0</b>	<b>13,143</b>	<b>-43.7 %</b>
<b>Net Expenditure over Income</b>	<b>7,900</b>	<b>-4,000</b>	<b>9,143</b>	<b>13,143</b>			
<b>125 CAPITAL PROGRAMME</b>							
4053 LOAN INTEREST NEDDC	403	0	0	0		0	0.0 %
4054 LOAN INTEREST PWLB	10,193	0	12,000	12,000		12,000	0.0 %
4055 LOAN CAPITAL REPAID	40,037	0	27,000	27,000		27,000	0.0 %
4913 CAP VEHICLES & PLANT	18,019	0	0	0		0	0.0 %
4933 CAPITAL - EQUIPMENT	4,946	0	0	0		0	0.0 %
4981 Assets Funded from Rolling Fd	0	0	41,600	41,600		41,600	0.0 %
CAPITAL PROGRAMME :- Expenditure	<b>73,598</b>	<b>0</b>	<b>80,600</b>	<b>80,600</b>	<b>0</b>	<b>80,600</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>73,598</b>	<b>0</b>	<b>80,600</b>	<b>80,600</b>			
<b>126 NEIGHBOURHOOD PLAN</b>							
4023 STATIONERY/PRINTING	230	0	500	500		500	0.0 %
4060 OTHER PROF FEES	7,275	0	5,000	5,000		5,000	0.0 %
NEIGHBOURHOOD PLAN :- Expenditure	<b>7,505</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0 %</b>
1077 GRANTS RECEIVED	3,325	0	0	0			0.0 %
NEIGHBOURHOOD PLAN :- Income	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>4,180</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			
<b>131 OUTSIDE SERVICES</b>							
4001 STAFF COSTS	118,565	28,952	140,343	111,391		111,391	20.6 %
4006 PROTECTIVE CLOTHING	1,749	152	2,000	1,848		1,848	7.6 %
4008 TRAINING	1,582	0	2,500	2,500		2,500	0.0 %
4011 RATES	4,929	4,763	5,100	337		337	93.4 %
4012 WATER	374	-24	300	324		324	-7.8 %
4013 RENT	11,000	2,750	11,000	8,250		8,250	25.0 %
4014 ELECTRICITY	3,578	801	2,500	1,699		1,699	32.0 %
4015 GAS	161	2	250	249		249	0.6 %
4018 WASTE DISPOSAL	1,259	1,069	2,100	1,031		1,031	50.9 %
4020 MISCELLANEOUS EXPENSES	397	0	1,300	1,300		1,300	0.0 %
4021 TELEPHONE COSTS	1,072	209	1,200	991		991	17.4 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4036	PROPERTY MAINTENANCE	672	0	2,000	2,000			
4037	GROUNDS MAINTENANCE	40,867	10,373	47,000	36,627	2,000	0.0 %	
4038	MAINTENANCE CTRCTS	992	0	1,500	1,500	36,627	22.1 %	
4040	EQUIPMENT REPLACEMENT	4,667	1,894	5,000	3,106	1,500	0.0 %	
4041	EQUIPMENT HIRE	0	0	1,000	1,000	3,106	37.9 %	
4042	EQUIPMENT MAINTCE	1,161	601	2,500	1,899	1,000	0.0 %	
4044	VEHICLE COSTS & FUEL	6,409	761	8,000	7,239	1,899	24.0 %	
						7,239	9.5 %	
	<b>OUTSIDE SERVICES :- Expenditure</b>	<b>199,433</b>	<b>52,302</b>	<b>235,593</b>	<b>183,291</b>	<b>0</b>	<b>183,291</b>	<b>22.2 %</b>
1001	RENT RECEIVED	10	0	0	0		0.0 %	
1025	INSURANCE CLAIMS	0	575	0	575		0.0 %	
1080	MISC INCOME	250	0	0	0		0.0 %	
	<b>OUTSIDE SERVICES :- Income</b>	<b>260</b>	<b>575</b>	<b>0</b>	<b>575</b>			
	<b>Net Expenditure over Income</b>	<b>199,173</b>	<b>51,727</b>	<b>235,593</b>	<b>183,866</b>			
<b>132</b>	<b>CENTRAL SERVICES</b>							
4001	STAFF COSTS	93,777	23,974	96,905	72,931	72,931	24.7 %	
4008	TRAINING	962	75	2,000	1,925	1,925	3.8 %	
4009	TRAVEL	11	0	0	0	0	0.0 %	
4016	JANITORIAL	2,550	666	2,500	1,834	1,834	26.6 %	
4020	MISCELLANEOUS EXPENSES	102	0	400	400	400	0.0 %	
4021	TELEPHONE COSTS	1,985	259	1,700	1,441	1,441	15.2 %	
4022	POSTAGE	1,031	305	1,200	895	895	25.4 %	
4023	STATIONERY/PRINTING	881	121	1,400	1,279	1,279	8.7 %	
4024	SUBSCRIPTIONS	2,306	1,646	2,300	654	654	71.6 %	
4025	INSURANCE	13,436	150	14,000	13,850	13,850	1.1 %	
4026	PHOTOCOPY CHARGES	566	115	800	685	685	14.3 %	
4030	RECRUITMENT ADVTG	299	0	500	500	500	0.0 %	
4032	PUBLICITY	5,215	2,000	5,500	3,500	3,500	36.4 %	
4033	COMPUTER MAINTENANCE	4,598	438	4,800	4,362	4,362	9.1 %	
4042	EQUIPMENT MAINTCE	0	0	1,500	1,500	1,500	0.0 %	
4051	BANK CHARGES	1,024	97	1,100	1,003	1,003	8.8 %	
4058	ACCOUNTANCY FEES	643	3	600	597	597	0.5 %	
4060	OTHER PROF FEES	2,332	83	10,000	9,917	9,917	0.8 %	
	<b>CENTRAL SERVICES :- Expenditure</b>	<b>131,716</b>	<b>29,931</b>	<b>147,205</b>	<b>117,274</b>	<b>0</b>	<b>117,274</b>	<b>20.3 %</b>
1080	MISC INCOME	9,726	300	0	300		0.0 %	
	<b>CENTRAL SERVICES :- Income</b>	<b>9,726</b>	<b>300</b>	<b>0</b>	<b>300</b>			
	<b>Net Expenditure over Income</b>	<b>121,990</b>	<b>29,631</b>	<b>147,205</b>	<b>117,574</b>			
	<b>Dronfield Town Council :- Expenditure</b>	<b>983,181</b>	<b>118,901</b>	<b>956,208</b>	<b>837,307</b>	<b>0</b>	<b>837,307</b>	<b>12.4 %</b>
	<b>Income</b>	<b>999,124</b>	<b>458,841</b>	<b>955,065</b>	<b>-496,224</b>		<b>48.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>-15,943</b>	<b>-339,939</b>	<b>1,143</b>	<b>341,082</b>			



At : 14:21

## BANK ACCOUNT-NO 1

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2019	O2 Direct Debit	ddr	13.30		Mobile Phone - Cemetery-June
05/07/2019	Post Office Ltd	ddr	5,213.24		PAYE/NI - June 2019
05/07/2019	NEDDC - COAL ASTON	ddr2	432.00		Rates 2019/20 - Coal Aston
05/07/2019	NEDDC - CIVIC HALL	ddr3	2,455.00		Rates 2019/20 - Civic Hall
05/07/2019	NEDDC - DRONFIELD	ddr4	147.00		Rates 2019/20 - Dron Woodhouse
05/07/2019	NEDDC CLIFF PARK	ddr6	486.00		Rates 2019/20 - Gosforth Lodge
05/07/2019	NEDDC - CHURCH ST CAR PARK	ddr7	119.00		Rates - 2019/20 - Church Stree
09/07/2019	HSBC Bank Plc	ddr	18.25		HSBC - Banking Charges
09/07/2019	OPUS - 42 Cemetery Road (Lodge	ddr2	199.61		Electric - Cemetery - June
09/07/2019	Plusnet PLC	ddr3	52.33		Purchase Ledger Payment
10/07/2019	Gamma Business Communications	ddr	116.26		Broadband - Civic - June
10/07/2019	HSBC Bank Plc	ddr2	35.88		HSBC - Electronic Bank charges
12/07/2019	O2 Direct Debit	ddr3	92.02		Mobile Phone contract - June
12/07/2019	TALKTALK DIRECTDEBIT	ddr5	27.00		Broadband - Works Unit - July
15/07/2019	BACS Salaries July	BACS	17,060.94		BACS Salaries July
15/07/2019	NEDDC - WORKS UNIT	ddr	476.00		Rates 2019/20 - Works Unit
15/07/2019	NEDDC Cemetery Lodge	ddr2	614.00		Rates 2019/20-Cemetery/Chapel
16/07/2019	Yorkshire Water	ddr	106.51		Water - CA Pavilion-Dec-June
16/07/2019	FuelGenie	ddr2	328.22		Vehicle Fuel - June 2019
19/07/2019	British Gas Trading Ltd	ddr3	390.88		Water - Civic Hall- June 2019
22/07/2019	Water Plus	ddr	27.38		Water -C/A Sports/Pav Apr-Jun
22/07/2019	OPUS - Coal Aston Pavilion	ddr10	26.51		Electric - C/A Pavilion - June
22/07/2019	OPUS - Unit Callywhite Lane	ddr11	391.84		Electric - Works Unit - June
22/07/2019	OPUS - Church Street	ddr12	8.94		Electric - Church Street -June
22/07/2019	Spitfire Network Services Ltd	ddr2	39.60		Alarm Line Rental - July
22/07/2019	Contract Natural Gas Ltd	ddr3	59.82		Gas-Stonelow Pav - June
22/07/2019	Contract Natural Gas Ltd	ddr4	525.47		Gas - Gos Lodge - June
22/07/2019	IRIS Payroll Solutions Ltd	ddr5	22.85		Auto Enrolment Package-June
22/07/2019	OPUS - Small Pavillion Stone	ddr6	29.04		Electric - Sml Pav S/Low - Jun
22/07/2019	OPUS - Civic Hall	ddr7	529.69		Electric - Civic Hall - June
22/07/2019	OPUS - Cliffe Park	ddr8	533.40		Electric - Cliffe Park - June
22/07/2019	OPUS - Main Pavillion Stonelow	ddr9	107.08		Electric - Main Pav S/Low-June
22/07/2019	O2	DDR	3.75		Cem Mobile - Device Plan
23/07/2019	Personnel Advice & Solutions L	DDR	120.00		Purchase Ledger Payment
24/07/2019	Public Works Loan Board	ddr	13,972.32		PWLB Loan Capital / Interest
24/07/2019	Yorkshire Water	ddr2	4.01		Water - Cem 25.10.18-24.5.19
24/07/2019	Yorkshire Water	ddr3	39.25		Water- C/P Bowling 4.2-11.7.19
25/07/2019	BACS B/L Pymnt Page 2427	BACS Pymnt	33,325.07		BACS B/L Pymnt Page 2427
26/07/2019	IDMobile	ddr4	5.00		Sim Card for Tablet - July
31/07/2019	O2 Direct Debit	ddr	13.30		Mobile Phone - Cemetery
31/07/2019	Westfield Health Direct D	ddr2	66.15		Westfield deductions - July
31/07/2019	British Gas Trading Ltd	ddr3	34.68		Gas- Works Unit 9.4.19-9.7.19
31/07/2019	Petty Cash - Office	200119	83.24		Petty Cash - Office
31/07/2019	Petty Cash - Works Services	200120	101.58		Petty Cash - Works Services

<b>Total Payments</b>	<b>78,453.41</b>
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**Dronfield Town Council 2019/20**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	104.44	
		<b>Supplier : RBL Poppy Appeal</b>					
			<b>RBLPOPPYAP</b>				
04/07/2019	JUL2019	40 x Lamp Post Poppies		120.00	0.00	120.00	0.00
					0.00	120.00	
		<b>Supplier : Rialtas Business Solutions Ltd</b>					
			<b>RIALTAS</b>				
01/07/2019	6523	Cemetery software - Licence		231.60	0.00	231.60	0.00
01/07/2019	SM20459	Bookings-Annual Licence/Maint		348.00	0.00	348.00	0.00
					0.00	579.60	
		<b>Supplier : Trade UK Account</b>					
			<b>SCREWFIX</b>				
22/06/2019	0986786756	cable ties/washers/nuts etc		200.91	0.00	200.91	0.00
					0.00	200.91	
		<b>Supplier : E D Steel Ltd</b>					
			<b>STEEL</b>				
13/06/2019	423	Hammerite/Brushes/Reels		125.35	0.00	125.35	0.00
					0.00	125.35	
		<b>Supplier : The Joker Entertainment</b>					
			<b>THEJOKER</b>				
05/07/2019	JUNE2019	Circus Workshop - Gala		360.00	0.00	360.00	0.00
					0.00	360.00	
		<b>Supplier : Thomas Fattorini Ltd</b>					
			<b>THOMASFATT</b>				
10/07/2019	I242427	Mayors Chain - Carriage		495.05	0.00	495.05	0.00
					0.00	495.05	
		<b>Supplier : Underwood Tree Surgeons Ltd</b>					
			<b>UNDERWOOD</b>				

**Dronfield Town Council 2019/20**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	75.00	
		<b>Supplier : Intruder Alarm Systems</b>	<b>IAS</b>				
01/04/2019	9690	Alarm-Works Unit Apr19-Mar20		726.00	0.00	726.00	0.00
19/07/2019	IA0341	Alarm Call out - Works Unit		54.00	0.00	54.00	0.00
					0.00	780.00	
		<b>Supplier : Landscape Supply Company</b>	<b>LANDSCAPE</b>				
10/07/2019	85105	Boots/Visors/Wipes/Lotion		293.26	0.00	293.26	0.00
15/07/2019	85219	Safety Boots x 1 Pair		40.55	0.00	40.55	0.00
18/07/2019	6827	Safety Boots - Credit		-39.54	0.00	-39.54	0.00
					0.00	294.27	
		<b>Supplier : Lightwood Sports Groundcare Ltd</b>	<b>LIGHTWOOD</b>				
15/07/2019	2955	Grounds Maintenance - July		2,196.00	0.00	2,196.00	0.00
15/07/2019	2956	Bowling Greens Maintenance		744.00	0.00	744.00	0.00
					0.00	2,940.00	
		<b>Supplier : Lupton Fawcett LLP</b>	<b>LUPTON</b>				
15/07/2019	429978	Land Registration-C/Aston Land		1,563.60	0.00	1,563.60	0.00
					0.00	1,563.60	
		<b>Supplier : GeoXphere Ltd (Parishonline)</b>	<b>PARISHONLI</b>				
23/07/2019	JUL2019	Mapping Portal - Jul 19-Jul 20		780.00	0.00	780.00	0.00
					0.00	780.00	
		<b>Supplier : Platts Harris Ltd</b>	<b>PLATTSHARR</b>				
28/06/2019	430701	Husqvarna Mower Service		104.44	0.00	104.44	0.00

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Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : A.J.S Diagnostics Ltd</b>			<b>AJSERVICES</b>				
13/06/2019	7770A	Battery -ractor/Lamppost clips		172.10	0.00	172.10	0.00
24/06/2019	7770	6 x Flashing Beacons-Vehicles		975.60	0.00	975.60	0.00
				<b>0.00</b>		<b>1,147.70</b>	
			Above paid on : 25/07/2019			BACS No <b>AJSERVICES</b>	
<b>Supplier : Mr A Kirk</b>			<b>ALANKIRK</b>				
21/07/2019	058	Repair Sound System-Call Out		114.60	0.00	114.60	0.00
				<b>0.00</b>		<b>114.60</b>	
			Above paid on : 25/07/2019			BACS No <b>ALANKIRK</b>	
<b>Supplier : DCC Superannuation Fund</b>			<b>DCCSUPER</b>				
15/07/2019	JUL2019	Superannuation - July		5,337.09	0.00	5,337.09	0.00
				<b>0.00</b>		<b>5,337.09</b>	
			Above paid on : 25/07/2019			BACS No <b>DCCSUPER</b>	
<b>Supplier : Derbyshire Landskills</b>			<b>DERBSLAND</b>				
25/07/2019	113-2019	Mower & Strimmer Course 31 Jan		384.00	0.00	384.00	0.00
				<b>0.00</b>		<b>384.00</b>	
			Above paid on : 25/07/2019			BACS No <b>DERBSLAND</b>	
<b>Supplier : Freeths LLP</b>			<b>FREETHS</b>				
30/04/2019	90324994	Legal Fees - CACC /DTFC Leases		336.00	0.00	336.00	0.00
				<b>0.00</b>		<b>336.00</b>	
			Above paid on : 25/07/2019			BACS No <b>FREETHS</b>	
<b>Supplier : G &amp; L Fletcher</b>			<b>G &amp; L FLET</b>				
31/07/2019	GF/PM/500	Works Unit Lease - July		1,099.99	0.00	1,099.99	0.00
				<b>0.00</b>		<b>1,099.99</b>	
			Above paid on : 25/07/2019			BACS No <b>G&amp;LFLET</b>	
<b>Supplier : Heron Publications Ltd</b>			<b>HERONPUBLI</b>				
16/07/2019	YT2123	Flyer Leaflets - Gala		75.00	0.00	75.00	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/07/2019	4365	Trees - Barnard/Alma/Ferndale		456.00	0.00	456.00	0.00
19/07/2019	7699	Tree Report - Wreakes Lane		216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>672.00</b>	
				Above paid on : 25/07/2019		BACS No UNDERWOOD	
<b>Supplier : Unite The Union</b>				<b>UNITETHEUN</b>			
15/07/2019	JULY2019	Union Deductions - July		40.68	0.00	40.68	0.00
					<b>0.00</b>	<b>40.68</b>	
				Above paid on : 25/07/2019		BACS No UNITETHEUN	
<b>Supplier : Wave 9 Managed Services Ltd</b>				<b>WAVE9</b>			
04/07/2019	I-2098	Waveconnect Renewal Aug 19-20		1,996.65	0.00	1,996.65	0.00
					<b>0.00</b>	<b>1,996.65</b>	
				Above paid on : 25/07/2019		BACS No WAVE9	
<b>Supplier : Zurich Municipal</b>				<b>ZURICH</b>			
10/06/2019	38265068	Zurich Insurance-Jul19-Jun20		13,778.14	0.00	13,778.14	0.00
					<b>0.00</b>	<b>13,778.14</b>	
				Above paid on : 25/07/2019		BACS No ZURICH	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>33,325.07</b>	

At : 14:21

**BANK ACCOUNT-NO 1****Cash Received between 01/07/2019 and 31/07/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2019	Sales Recpts Page 4049		Sales Recpts Page 4049	240.42
02/07/2019	Sales Recpts Page 4050		Sales Recpts Page 4050	62.40
03/07/2019	Sales Recpts Page 4051		Sales Recpts Page 4051	409.20
03/07/2019	Sales Recpts Page 4052		Sales Recpts Page 4052	14.82
04/07/2019	Sales Recpts Page 4053		Sales Recpts Page 4053	500.00
05/07/2019	Sales Recpts Page 4044		Sales Recpts Page 4044	4,236.24
05/07/2019	Sales Recpts Page 4045		Sales Recpts Page 4045	97.15
05/07/2019	Sales Recpts Page 4046		Sales Recpts Page 4046	480.00
05/07/2019	Sales Recpts Page 4047		Sales Recpts Page 4047	62.40
05/07/2019	Sales Recpts Page 4048		Sales Recpts Page 4048	249.24
08/07/2019	Sales Recpts Page 4064		Sales Recpts Page 4064	170.00
08/07/2019	Sales Recpts Page 4065		Sales Recpts Page 4065	1,000.00
09/07/2019	Sales Recpts Page 4061		Sales Recpts Page 4061	73.00
10/07/2019	Sales Recpts Page 4062		Sales Recpts Page 4062	23.22
11/07/2019	Sales Recpts Page 4054		Sales Recpts Page 4054	516.35
11/07/2019	Sales Recpts Page 4055		Sales Recpts Page 4055	204.15
11/07/2019	Sales Recpts Page 4059		Sales Recpts Page 4059	50.50
11/07/2019	Sales Recpts Page 4063		Sales Recpts Page 4063	10.20
12/07/2019	HMRC - Vat Repayment	bacs	HMRC - Vat Repayment	16,388.07
12/07/2019	Sales Recpts Page 4060		Sales Recpts Page 4060	89.22
15/07/2019	Sales Recpts Page 4069		Sales Recpts Page 4069	304.20
15/07/2019	Sales Recpts Page 4070		Sales Recpts Page 4070	307.00
16/07/2019	Sales Recpts Page 4071		Sales Recpts Page 4071	242.40
17/07/2019	Sales Recpts Page 4072		Sales Recpts Page 4072	46.75
17/07/2019	Sales Recpts Page 4073		Sales Recpts Page 4073	23.22
18/07/2019	Sales Recpts Page 4068		Sales Recpts Page 4068	255.60
18/07/2019	Sales Recpts Page 4074		Sales Recpts Page 4074	307.00
18/07/2019	Sales Recpts Page 4075		Sales Recpts Page 4075	79.94
19/07/2019	Mr Giles	Cash	Market Rent 4 & 11.7.19	102.50
19/07/2019	Sales Recpts Page 4066		Sales Recpts Page 4066	214.50
19/07/2019	Sales Recpts Page 4067		Sales Recpts Page 4067	103.50
19/07/2019	Sales Recpts Page 4076		Sales Recpts Page 4076	863.34
19/07/2019	Sales Recpts Page 4077		Sales Recpts Page 4077	307.00

At : 14:21

**BANK ACCOUNT-NO 1****Cash Received between 01/07/2019 and 31/07/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2019	T & J Raywood	chq	Gala - Additional Donation	200.00
20/07/2019	Sales Recpts Page 4078		Sales Recpts Page 4078	54.60
24/07/2019	Sales Recpts Page 4081		Sales Recpts Page 4081	23.22
24/07/2019	Sales Recpts Page 4082		Sales Recpts Page 4082	5.00
24/07/2019	Sales Recpts Page 4083		Sales Recpts Page 4083	81.00
24/07/2019	Sales Recpts Page 4084		Sales Recpts Page 4084	10.00
24/07/2019	Saxton Mee	bacs	Cem Ldge Rent/Water/Commission	795.80
25/07/2019	Sales Recpts Page 4080		Sales Recpts Page 4080	211.83
25/07/2019	Sales Recpts Page 4085		Sales Recpts Page 4085	100.00
25/07/2019	Sales Recpts Page 4086		Sales Recpts Page 4086	307.00
26/07/2019	Sales Recpts Page 4079		Sales Recpts Page 4079	158.80
26/07/2019	Sales Recpts Page 4087		Sales Recpts Page 4087	50.50
28/07/2019	Sales Recpts Page 4088		Sales Recpts Page 4088	191.70
30/07/2019	Sales Recpts Page 4091		Sales Recpts Page 4091	50.50
30/07/2019	Sales Recpts Page 4092		Sales Recpts Page 4092	73.00
31/07/2019	BT Openreach - Wayleave	chq	Wayleave	16.10
31/07/2019	Mr Giles	Cash	Market Rent 18 & 25.7.19	82.50
31/07/2019	Sales Recpts Page 4089		Sales Recpts Page 4089	23.22
31/07/2019	Sales Recpts Page 4090		Sales Recpts Page 4090	105.00
31/07/2019	Sales Recpts Page 4093		Sales Recpts Page 4093	193.38
31/07/2019	Sales Recpts Page 4094		Sales Recpts Page 4094	946.52
31/07/2019	Zurich Inusrance	bacs	Payment for Leaf Blower	108.33
<b>Total Receipts</b>				<b>31,821.53</b>

Date: 01/08/2019

Dronfield Town Council 2019/20

Page No: 1

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**Bank Reconciliation Statement as at: 31/07/2019 for Cash Book 1 BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	31/07/2019		884,536.41
			<u>884,536.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			884,536.41
<u>Receipts not Banked/Cleared (Plus)</u>			
31/07/2019		16.10	
31/07/2019		82.50	
31/07/2019		193.38	
31/07/2019		946.52	
			<u>1,238.50</u>
			885,774.91
		<b>Balance per Cash Book is :-</b>	<b>885,774.91</b>
		<b>Difference is :-</b>	<b>0.00</b>



Statement details

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	BRIT GAS BUSINESS	O2	BACS	31 Jul 2019					
51140646152191	EI								31 Jul 2019
000N102019073	FI						884,299.86	00:00	
1826560009	D						884,323.08	00:00	31 Jul 2019
	S				23.22				
	-								
	FI								
	1								
YBBPI203719744	M								
71631020190731	FI						884,428.08	00:00	31 Jul 2019
826050989	M				105.00				
	YI								
	9								
38144023366900	ZI								
000N102019073	FI						884,536.41	00:00	31 Jul 2019
1826560064	LI				108.33				
	BI								
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Month No : 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Dronfield Town Council</u></b>								
<u>101</u>	<u>CIVIC HALL</u>							
4001	STAFF COSTS	24,628	8,569	40,911	32,342	32,342	20.9 %	
4011	RATES	24,000	24,550	24,676	126	126	99.5 %	
4012	WATER	2,302	1,532	3,500	1,968	1,968	43.8 %	
4014	ELECTRICITY	5,870	2,011	6,000	3,989	3,989	33.5 %	
4015	GAS	4,694	822	5,000	4,178	4,178	16.4 %	
4018	WASTE DISPOSAL	2,277	1,069	2,500	1,431	1,431	42.8 %	
4020	MISCELLANEOUS EXPENSES	485	188	1,000	812	812	18.8 %	
4025	INSURANCE	906	0	1,000	1,000	1,000	0.0 %	
4036	PROPERTY MAINTENANCE	2,725	890	1,500	610	610	59.3 %	
4038	MAINTENANCE CTRCTS	1,735	485	2,000	1,515	1,515	24.3 %	
4040	EQUIPMENT REPLACEMENT	184	495	0	-495	-495	0.0 %	
4042	EQUIPMENT MAINTCE	442	289	1,200	911	911	24.0 %	
4062	LICENCES (PREMISES)	350	0	400	400	400	0.0 %	
4100	RENT - CIVIC HALL	164,132	41,033	164,132	123,099	123,099	25.0 %	
	CIVIC HALL :- Expenditure	<b>234,732</b>	<b>81,932</b>	<b>253,819</b>	<b>171,887</b>	<b>0</b>	<b>171,887</b>	<b>32.3 %</b>
1001	RENT RECEIVED	1,953	834	1,800	-966		46.3 %	
1010	LETTING INCOME( Community)	26,809	12,555	25,000	-12,445		50.2 %	
1080	MISC INCOME	175	0	0	0		0.0 %	
	CIVIC HALL :- Income	<b>28,937</b>	<b>13,389</b>	<b>26,800</b>	<b>-13,411</b>		<b>50.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>205,794</b>	<b>68,544</b>	<b>227,019</b>	<b>158,475</b>			
<u>102</u>	<u>PARKS &amp; OPEN SPACES</u>							
4011	RATES	1,062	1,195	1,087	-108	-108	109.9 %	
4019	LITTER & DOG BIN EMPTYING	2,036	-1,018	2,100	3,118	3,118	-48.5 %	
4034	ENVIRONMENTAL	3,587	0	2,000	2,000	2,000	0.0 %	
4037	GROUNDS MAINTENANCE	108,497	-98,269	0	98,269	98,269	0.0 %	
4046	TREE WORKS MAINTENANCE	4,420	680	10,000	9,320	9,320	6.8 %	
	PARKS & OPEN SPACES :- Expenditure	<b>119,602</b>	<b>-97,412</b>	<b>15,187</b>	<b>112,599</b>	<b>0</b>	<b>112,599</b>	<b>-641.4 %</b>
1001	RENT RECEIVED	90	0	90	-90		0.0 %	
1077	GRANTS RECEIVED	495	0	495	-495		0.0 %	
1080	MISC INCOME	1,057	16	0	16		0.0 %	
	PARKS & OPEN SPACES :- Income	<b>1,642</b>	<b>16</b>	<b>585</b>	<b>-569</b>		<b>2.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>117,960</b>	<b>-97,428</b>	<b>14,602</b>	<b>112,030</b>			

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> <u>ALLOTMENTS</u>							
1001 RENT RECEIVED	-95	5	400	-395			1.3 %
ALLOTMENTS :- Income	<u>-95</u>	<u>5</u>	<u>400</u>	<u>-395</u>			<u>1.2 %</u>
<b>Net Expenditure over Income</b>	<b>95</b>	<b>-5</b>	<b>-400</b>	<b>-395</b>			
<u>104</u> <u>PLAY AREAS</u>							
4042 EQUIPMENT MAINTCE	2,666	410	2,500	2,090		2,090	16.4 %
PLAY AREAS :- Expenditure	<u>2,666</u>	<u>410</u>	<u>2,500</u>	<u>2,090</u>	<u>0</u>	<u>2,090</u>	<u>16.4 %</u>
<b>Net Expenditure over Income</b>	<b>2,666</b>	<b>410</b>	<b>2,500</b>	<b>2,090</b>			
<u>105</u> <u>GOSFORTH LODGE</u>							
4001 STAFF COSTS	17,396	5,082	18,282	13,200		13,200	27.8 %
4011 RATES	4,752	4,861	4,897	36		36	99.3 %
4015 GAS	2,585	957	2,800	1,843		1,843	34.2 %
4020 MISCELLANEOUS EXPENSES	1,025	161	1,200	1,039		1,039	13.4 %
4021 TELEPHONE COSTS	287	92	600	508		508	15.3 %
4036 PROPERTY MAINTENANCE	951	10,183	500	-9,683		-9,683	2036.5 %
4038 MAINTENANCE CTRCTS	981	218	1,000	782		782	21.8 %
4042 EQUIPMENT MAINTCE	334	7	900	893		893	0.8 %
GOSFORTH LODGE :- Expenditure	<u>28,312</u>	<u>21,562</u>	<u>30,179</u>	<u>8,617</u>	<u>0</u>	<u>8,617</u>	<u>71.4 %</u>
1010 LETTING INCOME( Community)	11,616	4,902	12,000	-7,098			40.8 %
1077 GRANTS RECEIVED	10,000	0	0	0			0.0 %
GOSFORTH LODGE :- Income	<u>21,616</u>	<u>4,902</u>	<u>12,000</u>	<u>-7,098</u>			<u>40.8 %</u>
<b>Net Expenditure over Income</b>	<b>6,695</b>	<b>16,660</b>	<b>18,179</b>	<b>1,519</b>			
<u>106</u> <u>CLIFFE PARK</u>							
4001 STAFF COSTS	24,916	4,103	14,463	10,360		10,360	28.4 %
4012 WATER	4,178	478	2,300	1,822		1,822	20.8 %
4014 ELECTRICITY	6,650	1,784	5,300	3,516		3,516	33.7 %
4018 WASTE DISPOSAL	2,937	1,604	3,100	1,496		1,496	51.7 %
4020 MISCELLANEOUS EXPENSES	166	0	0	0		0	0.0 %
4036 PROPERTY MAINTENANCE	1,518	207	1,500	1,293		1,293	13.8 %
4037 GROUNDS MAINTENANCE	190	0	0	0		0	0.0 %
CLIFFE PARK :- Expenditure	<u>40,555</u>	<u>8,175</u>	<u>26,663</u>	<u>18,488</u>	<u>0</u>	<u>18,488</u>	<u>30.7 %</u>
1001 RENT RECEIVED	80	81	80	1			101.3 %
1020 PITCH FEES	26,277	9,215	22,000	-12,785			41.9 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 MISC INCOME	169	105	0	105			0.0 %
CLIFFE PARK :- Income	<b>26,526</b>	<b>9,401</b>	<b>22,080</b>	<b>-12,679</b>			<b>42.6 %</b>
<b>Net Expenditure over Income</b>	<b>14,030</b>	<b>-1,226</b>	<b>4,583</b>	<b>5,809</b>			
<u>107 THE KIOSK</u>							
1015 KIOSK RENTAL INCOME	12,000	4,000	12,000	-8,000			33.3 %
THE KIOSK :- Income	<b>12,000</b>	<b>4,000</b>	<b>12,000</b>	<b>-8,000</b>			<b>33.3 %</b>
<b>Net Expenditure over Income</b>	<b>-12,000</b>	<b>-4,000</b>	<b>-12,000</b>	<b>-8,000</b>			
<u>109 COAL ASTON</u>							
4011 RATES	4,224	4,321	4,325	4		4	99.9 %
4012 WATER	305	86	200	114		114	43.1 %
4014 ELECTRICITY	592	79	400	321		321	19.9 %
4015 GAS	1,592	82	1,500	1,418		1,418	5.5 %
4036 PROPERTY MAINTENANCE	201	0	1,000	1,000		1,000	0.0 %
4037 GROUNDS MAINTENANCE	191	-618	250	868		868	-247.0 %
4038 MAINTENANCE CTRCTS	541	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	144	500	356		356	28.8 %
COAL ASTON :- Expenditure	<b>7,645</b>	<b>4,095</b>	<b>8,675</b>	<b>4,580</b>	<b>0</b>	<b>4,580</b>	<b>47.2 %</b>
1001 RENT RECEIVED	80	81	80	1			101.3 %
1020 PITCH FEES	2,150	0	2,200	-2,200			0.0 %
COAL ASTON :- Income	<b>2,230</b>	<b>81</b>	<b>2,280</b>	<b>-2,199</b>			<b>3.6 %</b>
<b>Net Expenditure over Income</b>	<b>5,415</b>	<b>4,014</b>	<b>6,395</b>	<b>2,381</b>			
<u>110 STONELOW REC</u>							
4012 WATER	10,144	80	1,500	1,420		1,420	5.4 %
4014 ELECTRICITY	1,819	491	1,800	1,309		1,309	27.3 %
4015 GAS	1,190	275	700	425		425	39.2 %
4036 PROPERTY MAINTENANCE	480	0	500	500		500	0.0 %
4037 GROUNDS MAINTENANCE	2,693	104	300	196		196	34.7 %
4038 MAINTENANCE CTRCTS	590	0	250	250		250	0.0 %
4042 EQUIPMENT MAINTCE	299	32	750	718		718	4.3 %
STONELOW REC :- Expenditure	<b>17,214</b>	<b>982</b>	<b>5,800</b>	<b>4,818</b>	<b>0</b>	<b>4,818</b>	<b>16.9 %</b>
1001 RENT RECEIVED	45	45	45	0			100.0 %
1020 PITCH FEES	2,040	2,300	2,400	-100			95.8 %
STONELOW REC :- Income	<b>2,085</b>	<b>2,345</b>	<b>2,445</b>	<b>-100</b>			<b>95.9 %</b>
<b>Net Expenditure over Income</b>	<b>15,129</b>	<b>-1,363</b>	<b>3,355</b>	<b>4,718</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>111</b>	<b><u>DRONFIELD WOODHOUSE REC</u></b>						
4011	RATES	1,440	1,473	1,475	2	2	99.9 %
4036	PROPERTY MAINTENANCE	0	0	1,000	1,000	1,000	0.0 %
4038	MAINTENANCE CTRCTS	48	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	1,015	0	200	200	200	0.0 %
	DRONFIELD WOODHOUSE REC :- Expenditure	<b>2,503</b>	<b>1,473</b>	<b>2,675</b>	<b>1,202</b>	<b>0</b>	<b>55.1 %</b>
1001	RENT RECEIVED	400	161	400	-239		40.2 %
1020	PITCH FEES	1,200	500	1,200	-700		41.7 %
1080	MISC INCOME	1,015	0	0	0		0.0 %
	DRONFIELD WOODHOUSE REC :- Income	<b>2,615</b>	<b>661</b>	<b>1,600</b>	<b>-939</b>		<b>41.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-112</b>	<b>812</b>	<b>1,075</b>	<b>263</b>		
<b>118</b>	<b><u>HIGHWAYS &amp; ST FURNITURE</u></b>						
4035	BUS SHELTER REPAIRS	6,434	0	11,000	11,000	11,000	0.0 %
4045	SEATS, SIGNS & N'BDS	2	1	3,000	2,999	2,999	0.0 %
	HIGHWAYS & ST FURNITURE :- Expenditure	<b>6,436</b>	<b>1</b>	<b>14,000</b>	<b>13,999</b>	<b>0</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>6,436</b>	<b>1</b>	<b>14,000</b>	<b>13,999</b>		
<b>119</b>	<b><u>CEMETERY</u></b>						
4001	STAFF COSTS	59,943	20,356	70,246	49,890	49,890	29.0 %
4005	GRAVEDIGGING	3,300	1,350	4,500	3,150	3,150	30.0 %
4011	RATES	5,760	6,136	5,253	-883	-883	116.8 %
4012	WATER	965	115	750	635	635	15.3 %
4014	ELECTRICITY	2,207	899	850	-49	-49	105.8 %
4015	GAS	969	0	0	0	0	0.0 %
4018	WASTE DISPOSAL	2,820	600	3,000	2,400	2,400	20.0 %
4021	TELEPHONE COSTS	185	48	180	132	132	26.8 %
4024	SUBSCRIPTIONS	90	95	90	-5	-5	105.6 %
4036	PROPERTY MAINTENANCE	9,491	175	1,500	1,325	1,325	11.7 %
4037	GROUNDS MAINTENANCE	500	324	2,500	2,176	2,176	13.0 %
4040	EQUIPMENT REPLACEMENT	93	0	1,000	1,000	1,000	0.0 %
4044	VEHICLE COSTS & FUEL	783	0	1,500	1,500	1,500	0.0 %
4046	TREE WORKS MAINTENANCE	3,210	0	1,750	1,750	1,750	0.0 %
4051	BANK CHARGES	13	0	0	0	0	0.0 %
4059	LETTING AGENT FEES	362	264	0	-264	-264	0.0 %
	CEMETERY :- Expenditure	<b>90,693</b>	<b>30,362</b>	<b>93,119</b>	<b>62,757</b>	<b>0</b>	<b>32.6 %</b>
1002	GRANT OF RIGHTS FEES	11,463	7,025	15,000	-7,975		46.8 %
1003	MEMORIAL FEES	5,400	2,580	5,000	-2,420		51.6 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1004 INTERMENT FEES	23,820	12,940	18,000	-5,060			71.9 %
1005 CHAPEL FEES	635	240	400	-160			60.0 %
1006 SEARCH FEES	20	0	0	0			0.0 %
1011 LODGE - RENT RECEIVED	4,050	3,300	9,600	-6,300			34.4 %
1012 LODGE - WATER RECEIVED	100	263	0	263			0.0 %
1073 UNSTONE - CONTRIBUTION	2,893	0	2,893	-2,893			0.0 %
1093 Interest Received RBS Cemetery	4	0	0	0			0.0 %
1105 VAT Refunds	2,559	0	0	0			0.0 %
<b>CEMETERY :- Income</b>	<b>50,943</b>	<b>26,348</b>	<b>50,893</b>	<b>-24,546</b>			<b>51.8 %</b>
<b>Net Expenditure over Income</b>	<b>39,750</b>	<b>4,014</b>	<b>42,226</b>	<b>38,212</b>			
<b>121 CORPORATE MANAGEMENT</b>							
4057 AUDIT FEES	2,020	-1,615	2,400	4,015		4,015	-67.3 %
<b>CORPORATE MANAGEMENT :- Expenditure</b>	<b>2,020</b>	<b>-1,615</b>	<b>2,400</b>	<b>4,015</b>	<b>0</b>	<b>4,015</b>	<b>-67.3 %</b>
1075 PRECEPT SUPPORT GRANT	25,226	6,307	12,613	-6,307			50.0 %
1076 PRECEPT	808,956	405,185	810,369	-405,184			50.0 %
1091 INTEREST RECEIVED HSBC	70	198	0	198			0.0 %
1092 INTEREST RECEIVED CCLA	1,587	330	1,000	-670			33.0 %
<b>CORPORATE MANAGEMENT :- Income</b>	<b>835,839</b>	<b>412,019</b>	<b>823,982</b>	<b>-411,963</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-833,819</b>	<b>-413,634</b>	<b>-821,582</b>	<b>-407,948</b>			
<b>122 DEM REPRESENTATION &amp; MGT</b>							
4008 TRAINING	150	0	500	500		500	0.0 %
4027 TWINNING COSTS	0	0	2,300	2,300		2,300	0.0 %
4028 ELECTION COSTS	0	0	7,500	7,500		7,500	0.0 %
4201 MAYOR'S ALLOWANCE	3,000	750	3,000	2,250		2,250	25.0 %
4211 CIVIC REGALIA	0	362	500	138		138	72.4 %
4221 CHRISTMAS EVENT COSTS	2,224	0	3,000	3,000		3,000	0.0 %
4231 REMEMBRANCE SERVICE	2,260	120	2,000	1,880		1,880	6.0 %
4232 CIVIC SERVICE	15	15	100	85		85	14.9 %
4233 DRONFIELD GALA	2,840	2,214	3,000	786		786	73.8 %
4235 ROAD SAFETY	0	0	250	250		250	0.0 %
4714 CHURCH & CIVIC CLOCK	163	0	1,000	1,000		1,000	0.0 %
<b>DEM REPRESENTATION &amp; MGT :- Expenditure</b>	<b>10,652</b>	<b>3,461</b>	<b>23,150</b>	<b>19,689</b>	<b>0</b>	<b>19,689</b>	<b>14.9 %</b>
1080 MISC INCOME	1,475	640	0	640			0.0 %
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>1,475</b>	<b>640</b>	<b>0</b>	<b>640</b>			
<b>Net Expenditure over Income</b>	<b>9,177</b>	<b>2,821</b>	<b>23,150</b>	<b>20,329</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>123</u> GRANTS							
4701 CRICKET CLUB GRANT	2,000	0	2,000	2,000		2,000	0.0 %
4711 GRANT AWARDS	1,900	0	3,143	3,143		3,143	0.0 %
4713 COMMUNITY BUS	4,000	-4,000	4,000	8,000		8,000	-100.0
GRANTS :- Expenditure	<b>7,900</b>	<b>-4,000</b>	<b>9,143</b>	<b>13,143</b>	<b>0</b>	<b>13,143</b>	<b>-43.7 %</b>
<b>Net Expenditure over Income</b>	<b>7,900</b>	<b>-4,000</b>	<b>9,143</b>	<b>13,143</b>			
<u>125</u> CAPITAL PROGRAMME							
4053 LOAN INTEREST NEDDC	403	0	0	0		0	0.0 %
4054 LOAN INTEREST PWLB	10,193	3,645	12,000	8,355		8,355	30.4 %
4055 LOAN CAPITAL REPAID	40,037	10,327	27,000	16,673		16,673	38.2 %
4913 CAP VEHICLES & PLANT	18,019	0	0	0		0	0.0 %
4933 CAPITAL - EQUIPMENT	4,946	0	0	0		0	0.0 %
4981 Assets Funded from Rolling Fd	0	0	41,600	41,600		41,600	0.0 %
CAPITAL PROGRAMME :- Expenditure	<b>73,598</b>	<b>13,972</b>	<b>80,600</b>	<b>66,628</b>	<b>0</b>	<b>66,628</b>	<b>17.3 %</b>
<b>Net Expenditure over Income</b>	<b>73,598</b>	<b>13,972</b>	<b>80,600</b>	<b>66,628</b>			
<u>126</u> NEIGHBOURHOOD PLAN							
4023 STATIONERY/PRINTING	230	0	500	500		500	0.0 %
4060 OTHER PROF FEES	7,275	0	5,000	5,000		5,000	0.0 %
NEIGHBOURHOOD PLAN :- Expenditure	<b>7,505</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0 %</b>
1077 GRANTS RECEIVED	3,325	0	0	0			0.0 %
NEIGHBOURHOOD PLAN :- Income	<b>3,325</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>4,180</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			
<u>131</u> OUTSIDE SERVICES							
4001 STAFF COSTS	118,565	39,191	140,343	101,152		101,152	27.9 %
4006 PROTECTIVE CLOTHING	1,749	397	2,000	1,603		1,603	19.9 %
4008 TRAINING	1,582	384	2,500	2,116		2,116	15.4 %
4011 RATES	4,929	4,763	5,100	337		337	93.4 %
4012 WATER	374	4	300	296		296	1.3 %
4013 RENT	11,000	3,667	11,000	7,333		7,333	33.3 %
4014 ELECTRICITY	3,578	1,136	2,500	1,364		1,364	45.4 %
4015 GAS	161	35	250	215		215	13.8 %
4018 WASTE DISPOSAL	1,259	1,069	2,100	1,031		1,031	50.9 %
4020 MISCELLANEOUS EXPENSES	397	92	1,300	1,208		1,208	7.0 %
4021 TELEPHONE COSTS	1,072	296	1,200	904		904	24.6 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4036	PROPERTY MAINTENANCE	672	54	2,000	1,946	1,946	2.7 %
4037	GROUNDS MAINTENANCE	40,867	12,832	47,000	34,168	34,168	27.3 %
4038	MAINTENANCE CTRCTS	992	726	1,500	774	774	48.4 %
4040	EQUIPMENT REPLACEMENT	4,667	2,166	5,000	2,834	2,834	43.3 %
4041	EQUIPMENT HIRE	0	0	1,000	1,000	1,000	0.0 %
4042	EQUIPMENT MAINTCE	1,161	688	2,500	1,812	1,812	27.5 %
4044	VEHICLE COSTS & FUEL	6,409	1,991	8,000	6,009	6,009	24.9 %
4060	OTHER PROF FEES	0	1,308	0	-1,308	-1,308	0.0 %
	<b>OUTSIDE SERVICES :- Expenditure</b>	<b>199,433</b>	<b>70,796</b>	<b>235,593</b>	<b>164,797</b>	<b>0</b>	<b>164,797</b> <b>30.1 %</b>
1001	RENT RECEIVED	10	100	0	100		0.0 %
1025	INSURANCE CLAIMS	0	683	0	683		0.0 %
1080	MISC INCOME	250	240	0	240		0.0 %
	<b>OUTSIDE SERVICES :- Income</b>	<b>260</b>	<b>1,024</b>	<b>0</b>	<b>1,024</b>		
	<b>Net Expenditure over Income</b>	<b>199,173</b>	<b>69,773</b>	<b>235,593</b>	<b>165,820</b>		
<b>132</b>	<b>CENTRAL SERVICES</b>						
4001	STAFF COSTS	93,777	32,197	96,905	64,708	64,708	33.2 %
4008	TRAINING	962	75	2,000	1,925	1,925	3.8 %
4009	TRAVEL	11	0	0	0	0	0.0 %
4016	JANITORIAL	2,550	680	2,500	1,820	1,820	27.2 %
4020	MISCELLANEOUS EXPENSES	102	30	400	370	370	7.4 %
4021	TELEPHONE COSTS	1,985	429	1,700	1,271	1,271	25.3 %
4022	POSTAGE	1,031	355	1,200	845	845	29.6 %
4023	STATIONERY/PRINTING	881	123	1,400	1,277	1,277	8.8 %
4024	SUBSCRIPTIONS	2,306	1,646	2,300	654	654	71.6 %
4025	INSURANCE	13,436	13,928	14,000	72	72	99.5 %
4026	PHOTOCOPY CHARGES	566	115	800	685	685	14.3 %
4030	RECRUITMENT ADVTG	299	0	500	500	500	0.0 %
4032	PUBLICITY	5,215	2,000	5,500	3,500	3,500	36.4 %
4033	COMPUTER MAINTENANCE	4,598	3,254	4,800	1,546	1,546	67.8 %
4042	EQUIPMENT MAINTCE	0	0	1,500	1,500	1,500	0.0 %
4051	BANK CHARGES	1,024	151	1,100	949	949	13.8 %
4058	ACCOUNTANCY FEES	643	3	600	597	597	0.5 %
4060	OTHER PROF FEES	2,332	563	10,000	9,437	9,437	5.6 %
	<b>CENTRAL SERVICES :- Expenditure</b>	<b>131,716</b>	<b>55,550</b>	<b>147,205</b>	<b>91,655</b>	<b>0</b>	<b>91,655</b> <b>37.7 %</b>
1080	MISC INCOME	9,726	404	0	404		0.0 %
	<b>CENTRAL SERVICES :- Income</b>	<b>9,726</b>	<b>404</b>	<b>0</b>	<b>404</b>		
	<b>Net Expenditure over Income</b>	<b>121,990</b>	<b>55,146</b>	<b>147,205</b>	<b>92,059</b>		
	<b>Dronfield Town Council :- Expenditure</b>	<b>983,181</b>	<b>189,745</b>	<b>956,208</b>	<b>766,463</b>	<b>0</b>	<b>766,463</b> <b>19.8 %</b>
	<b>Income</b>	<b>999,124</b>	<b>475,234</b>	<b>955,065</b>	<b>-479,831</b>		<b>49.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-15,943</b>	<b>-285,489</b>	<b>1,143</b>	<b>286,632</b>		