	GENERAL FUND CAPITAL PROGR	RAMME 2017/1	8		
Code	CAPITAL EXPENDITURE	16/17 £'000	o 17/18 £'000	18/19 £'000	19/20 £'000
8907	Brampton Flood Resilience Work	247			
2750	IT Strategy (from ICT Reserve)	8	23	0	0
8445	Vehicles & Plant (V&P Reserve)	395	256	196	27
8295	Home Repairs Assistance Disabled Facilities Grants	275	275	275	275
8292 8868	Market Hall Refurbishment	952	650	650	650
	Erin Road Pumping Station	7			
0000	Car Parks - Replacement of Ticket Machines	100			
	Building Maintenance - Replacement IT System	13			
8912	Queen's Park Sports Centre - New Build	308			
8953	Queen's Park Sports Centre - Demolition of Old Centre	200	65		
8943	Town Hall Alterations (GPGS)	436	2,280		
8938	Replacement of Winding Wheel Boilers	4			
8930 8928	Improvements to Whitebank Close Sportsground	3 192			
8928 8951	CBC Innovation Centres ICT Upgrade SHLC - Redesign of Administrative Areas	46			
8952	Chesterfield Museum Store	114	76		
5502	Replacement of Winding Wheel Lift	95			
	Market Hall Café Refurbishment	72			
	Waterside (loan)	2,400	_		
	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure	1,620	1,080		
		.,	.,		
	Northern Gateway - Refurbishment of Saltergate MSCP	50	2,588	862	
	Northern Gateway - Streetworks/Environmental Imps	15	889	296	
	Northern Gateway - Managed Office Space			1,410	3,290
	Doe Lea Flood Resilience Work	90	20		
		7,653	8,202	3,689	4,242
8928	CBC Innovation Centres ICT Upgrade (Rev)	81			
	Total Expenditure	7,734	8,202	3,689	4,242
		16/17	17/18	18/19	19/20
	CAPITAL FINANCING	£'000	£'000	£'000	£'000
					-
	Prudential Borrowing - Town Hall restack	0	1,392	0	0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below				-
	Prudential Borrowing - Town Hall restack	0 3,003	1,392 <mark>3,916</mark>	0 2,254	0 2,700
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts	0 3,003 2,868	1,392 3,916 2,046	0 2,254	0 2,700
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment)	0 3,003 2,868 8 395 47	1,392 3,916 2,046 23	0 2,254 1,270 0	0 2,700 6,300 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment)	0 3,003 2,868 8 395 47 150	1,392 3,916 2,046 23	0 2,254 1,270 0	0 2,700 6,300 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap)	0 3,003 2,868 8 395 47 47 150 70	1,392 3,916 2,046 23	0 2,254 1,270 0	0 2,700 6,300 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev)	0 3,003 2,868 8 395 47 47 150 70 30	1,392 3,916 2,046 23 256	0 2,254 1,270 0 196	0 2,700 6,300 0 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve	0 3,003 2,868 8 395 395 47 150 70 70 30 245	1,392 3,916 2,046 23 256 0	0 2,254 1,270 0	0 2,700 6,300 0 27 4
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve	0 3,003 2,868 8 395 395 47 47 150 70 30 30 245 430	1,392 3,916 2,046 23 256	0 2,254 1,270 0 196	0 2,700 6,300 0 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve	0 3,003 2,868 8 395 395 47 150 70 70 30 245	1,392 3,916 2,046 23 256 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve	0 3,003 2,868 8 395 47 150 70 30 245 430 99	1,392 3,916 2,046 23 256 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System)	0 3,003 2,868 2,868 395 395 150 70 30 245 430 99 13	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants)	0 3,003 2,868 2,868 395 395 150 70 30 245 430 99 13	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit	0 3,003 2,868 2,868 395 47 150 70 30 245 430 99 13 75 2,400 198)	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC	0 3,003 2,868 8 395 47 150 70 30 245 430 99 13 75 2,400 (198) (411)	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site	0 3,003 2,868 8 395 47 150 70 305 47 150 70 30 245 430 99 13 75 77 2,400 (198) (411) (536)	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: Market Hall Refurbishment	0 3,003 2,868 8 395 47 150 70 30 245 430 99 13 75 2,400 (198) (411)	1,392 3,916 2,046 23 256 0 0 0 0 0	0 2,254 1,270 0 196 	0 2,700 6,300 0 27 4 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack	0 3,003 2,868 8 395 47 150 70 30 245 430 99 13 75 7 2,400 (198) (411) (536) (467)	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year	0 3,003 3,003 2,868 395 395 47 150 70 30 245 430 99 13 75 77 2,400 (198) (411) (536) (467) 8,228	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 1 75 75 75 75 75 75	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 0 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year	0 3,003 2,868 8 395 47 150 70 30 245 430 99 13 75 7 2,400 (198) (411) (536) (467)	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 0 0 0 0 0 0 0 1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year	0 3,003 2,868 8 395 47 150 70 300 245 430 99 13 75 77 2,400 (198) (411) (536) (467) 8,228 7,734	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 1 75 75 75 75 75 75	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit)	0 3,003 2,868 395 395 47 150 70 2,868 395 47 150 47 150 47 150 47 150 70 245 430 99 13 75 77 2,400 (198) (411) (536) (467) 8,228 7,734 494	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr	0 3,003 2,868 8 395 47 150 47 395 47 301 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 430 99 131 75 77 2,400 (198) (411) (536) (467) 494 7,734 494 0 0 494 10 110 1110 11110 11110 11110 111	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 27 27 27 27 27 27 27 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr	0 3,003 2,868 8 395 47 150 47 395 47 301 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 47 150 430 99 131 75 77 2,400 (198) (411) (536) (467) 8,228 7,734 494 0	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 0 1 0 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis)	0 3,003 2,868 395 395 47 150 47 150 47 395 47 395 47 150 47 150 47 301 47 47 47 47 47 47 47 47 47 47 430 99 430 99 131 77 430 99 131 77 430 131 131 132 133 134 1411 1536) 4494 0 494 16/17 £'000	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 4 4 4 4,242 4,242 0 (3,921) 4,242 0 0 1 4,242 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) S106: Whitebank Close Sportsground (Cap)	0 3,003 2,868 395 395 47 150 47 150 47 150 47 150 47 150 47 47 47 47 47 47 47 47 47 47 47 47 47 430 99 430 99 430 99 430 430 99 430 131 430 131 131 131 131 131 131 131 131 131 131 131 131 131 131	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 4 4 4 4,242 4,242 0 (3,921) 4,242 0 0 1 4,242 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Less total expenditure in year Surplus / (deficit) b/f from prev yr	3,003 3,003 2,868 395 395 395 150 70 30 245 30 245 30 245 30 245 30 245 30 245 30 245 30 245 30 245 430 99 13 75 430 99 13 75 430 99 133 1411 1536) 4411) 536) 4494 0 0 494 0 16/17 £'000 3 45	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 4 4 4 4,242 4,242 0 (3,921) 4,242 0 0 1 4,242 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Less total expenditure in year Net in-year surplus / (deficit) c/f </td <td>0 3,003 2,868 395 395 47 150 47 150 47 150 47 150 47 150 47 47 47 47 47 47 47 47 47 47 47 47 47 430 99 430 99 430 99 430 430 99 430 131 430 131 131 131 131 131 131 131 131 131 131 131 131 131 131</td> <td>1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 2,254 1,270 0 196 0 196 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 2,700 6,300 0 27 4 27 4 4 4 4,242 4,242 0 (3,921) 4,242 0 0 1 4,242 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1</td>	0 3,003 2,868 395 395 47 150 47 150 47 150 47 150 47 150 47 47 47 47 47 47 47 47 47 47 47 47 47 430 99 430 99 430 99 430 430 99 430 131 430 131 131 131 131 131 131 131 131 131 131 131 131 131 131	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 4 27 4 4 4 4,242 4,242 0 (3,921) 4,242 0 0 1 4,242 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Home Repairs Reserve (Repl. IT System) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Less total expenditure in year Surplus / (deficit) b/f from prev yr	3,003 3,003 2,868 395 395 395 47 150 47 395 47 395 47 395 47 395 47 395 47 395 47 47 30 245 430 99 430 99 430 99 13 99 430 99 1313 75 430 99 1313 1313 1313 1313 1313 1313 1313 1313 1313 1313 1313 1313 1313 1314 14111	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 196 0 196 1 1 1 3,689 3,689 0 1 3,689 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0 2,700 6,300 0 27 27 27 0 0 0 0 0 0 0 0 0 0 0 0
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside loan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Loan to Chesterfield FC Repay prud borrowing: Ex-Fire Station Site Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Less total expenditure in year Net in-year surplus / (deficit) c/f Cum surplus / (deficit) c/f S106: Whitebank Close Sportsground (Cap)	3,003 3,003 2,868 395 395 395 150 47 395 47 395 47 395 47 395 47 395 47 395 47 47 30 245 430 99 13 430 99 430 99 13 13 13 13 13 13 1411) 1536) (467) 16/17 16/17 16/17 13 3 3 3 3 45 292 952	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 2,700 2,700 6,300 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve (Rev) BOS/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Can to Chesterfield FC Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) S106: Whitebank Close Sportsground (Cap) Flood Reief Grant - CLG Flood Risk Management Grants (FLT / SSE) Grant to CWL Basin Square Infrastructure - SCRIF Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	3,003 3,003 2,868 395 395 47 150 47 395 47 395 47 395 47 395 47 395 47 395 47 47 30 47 47 47 47 47 430 99 430 99 430 99 430 99 430 99 430 99 4430 4401 4401 4401 4494 494 494 494 494 494 494 494 494 494 494	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	 2,700 2,700 6,300 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: OPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f Silo6: Whitebank Close Sportsground (Cap) Flood Reise Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE)	3,003 3,003 2,868 395 395 395 395 395 395 395 395 395 395 395 395 395 395 395 30 30 30 30 30 30 30 30 30 30 31 30 31 31 31 31 31 31 31 31 31 31 31 31 32 33 34 35 36 37 38 39 30 31 32 33 345	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 27 27 0 27 0 <t< td=""></t<>
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve (Rev) Service Improvement Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Caps Hill CP Pay-on-Exit Repay prud borrowing: QPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) S106: Whitebank Close Sportsground (Cap) Flood Relief Grant - CLG Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE) Grant to CWL Basin Square Infrastructure - SCRIF Northern Gateway (Refurb of Saltergate MSCP) - SCRIF Northern Gateway (Streetworks / Env Imps) - SCRIF Northern Gateway (Managed Office Space) - SCRIF	3,003 3,003 2,868 395 395 395 150 47 395 47 395 47 395 47 395 47 395 47 395 47 300 47 300 47 300 411	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 0 196 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	 2,700 2,700 6,300 27
	Prudential Borrowing - Town Hall restack Grants & Contributions - see below Capital Receipts ICT Reserve Vehicle & Plant Reserve (Parking Equipment) Vehicle & Plant Reserve (QPSC Equipment) Vehicle & Plant Reserve (QPSC Equipment) TPIC Property Repairs Reserve (Cap) TPIC Property Repairs Reserve (Rev) Service Improvement Reserve Property Repairs Reserve Invest to Save Reserve DSO/DLO Reserve (Repl. IT System) Home Repairs Reserve (Repaid Improvement Grants) Budget Risk Reserve (Erin Road Pumping Station) Waterside Ioan Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Rose Hill CP Pay-on-Exit Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: Market Hall Refurbishment Repay prud borrowing: OPSC New Build/Town Hall restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f Silo6: Whitebank Close Sportsground (Cap) Flood Reise Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE)	3,003 3,003 2,868 395 395 47 150 47 245 430 245 430 245 430 245 430 245 430 245 430 245 430 245 430 99 13 245 430 99 13 1411 1536) (467) 494 0 494 0 494 0 494 0 494 16/17 £'000 3 45 292 952 952 952 10 1,620 31 32<	1,392 3,916 2,046 23 256 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,254 1,270 0 196 196 0 196 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,700 6,300 0 27 27 27 0 27 0 <t< td=""></t<>

						Appendix B
Description of Asset	Completed By 31-Oct-16 £	Projected Nov-16 - Mar-17 £	Prob Outturn 2016/17 £	Projected 2017/18 £	Projected 2018/19 £	Projected 2019/20 £
Sheffield Rd Fire Station 0.85ha	~	975,000	~ 975,000		~	~
Newbold School, Sale of FH with DCC		750,000	750,000			
Land at Hollythorpe Close, Eastwood Park		,	-		220000)
Freehold Reversion Chatsworth Rd Medical Centre	92,388		92,388			
Land at Rose Hill-Clarence Rd			-	48,630		
Land 6 Ashgate Rd / Ex-Goldwell Rooms CP			-	735,000		
Land Whitebank Close			-	398,730		
Land Gorse Valley Rd, Hasland (Winsick)			-		486,250	
Release of covenant - Basil Close		40,000	40,000			
Foxwood industrial estate		28,655	28,655			
87 New Square				250,000		
Land at Poolsbrook			-	563,500	563,500	
Compton St car park		50,000	50,000			
Spital Cemetery chapel				50,000		
Land N of Ashgate Rd & E of Linacre Rd			-			6,300,00
	92,388	1,843,655	1,936,043	2,045,860	1,269,750	6,300,00
Repayment of CFC Loan	858,048		858,048			
Repayment of JJHA Loan	74,063		74,063			
Total GF Capital Receipts	1,024,499	1,843,655	2,868,154	2,045,860	1,269,750	6,300,0
All figures expressed net of disposal costs except Ex-N	ewhold School Site					
(costs to be covered by the purchaser).						