

## GENERAL FUND CAPITAL PROGRAMME 2017/18

Code	CAPITAL EXPENDITURE	16/17 £'000	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	275	275	275	275
8292	Disabled Facilities Grants	952	650	650	650
8868	Market Hall Refurbishment	11			
8833	Erin Road Pumping Station	7			
	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	Improvements to Whitebank Close Sportsground	3			
8928	CBC Innovation Centres ICT Upgrade	192			
8951	SHLC - Redesign of Administrative Areas	46			
8952	Chesterfield Museum Store	114	76		
	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		
		<b>7,653</b>	<b>8,202</b>	<b>3,689</b>	<b>4,242</b>
8928	CBC Innovation Centres ICT Upgrade (Rev)	81			
	<b>Total Expenditure</b>	<b>7,734</b>	<b>8,202</b>	<b>3,689</b>	<b>4,242</b>
		<b>16/17 £'000</b>	<b>17/18 £'000</b>	<b>18/19 £'000</b>	<b>19/20 £'000</b>
	<b>CAPITAL FINANCING</b>				
	Prudential Borrowing - Town Hall restack	0	1,392	0	0
	Grants & Contributions - see below	3,003	3,916	2,254	2,700
	Capital Receipts	2,868	2,046	1,270	6,300
	ICT Reserve	8	23	0	0
	Vehicle & Plant Reserve	395	256	196	27
	Vehicle & Plant Reserve (Parking Equipment)	47			
	Vehicle & Plant Reserve (QPSC Equipment)	150			
	TPIC Property Repairs Reserve (Cap)	70			
	TPIC Property Repairs Reserve (Rev)	30			
	Service Improvement Reserve	245	0	0	0
	Property Repairs Reserve	430	0	0	0
	Invest to Save Reserve	99	0	0	0
	DSO/DLO Reserve (Repl. IT System)	13			
	Home Repairs Reserve (Repaid Improvement Grants)	75	75	75	75
	Budget Risk Reserve (Erin Road Pumping Station)	7			
	Waterside loan	2,400			
	Repay prud borrowing: Rose Hill CP Pay-on-Exit	(198)			
	Repay prud borrowing: Loan to Chesterfield FC	(411)			
	Repay prud borrowing: Ex-Fire Station Site	(536)			
	Repay prud borrowing: Market Hall Refurbishment	(467)		(106)	(939)
	Repay prud borrowing: QPSC New Build/Town Hall restack				(3,921)
	<b>Total resources available in year</b>	<b>8,228</b>	<b>7,708</b>	<b>3,689</b>	<b>4,242</b>
	Less total expenditure in year	7,734	8,202	3,689	4,242
	<b>Net in-year surplus / (deficit)</b>	<b>494</b>	<b>(494)</b>	<b>0</b>	<b>0</b>
	Surplus / (deficit) b/f from prev yr	0	494	0	0
	<b>Cum surplus / (deficit) c/f</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>16/17 £'000</b>	<b>17/18 £'000</b>	<b>18/19 £'000</b>	<b>19/20 £'000</b>
	<b>CAPITAL GRANTS ETC (Accruals Basis)</b>				
	S106: Whitebank Close Sportsground (Cap)	3			
	Flood Relief Grant - CLG	45			
	Flood Risk Management Grant - EA	292	20		
	Disabled Facilities Grants (BCF / Derbys PCT)	952	650	650	650
	Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10
	Grant to CWL Basin Square Infrastructure - SCRIF	1,620	1,080		
	Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	31	1,605	535	
	Northern Gateway (Streetworks / Env Imps) - SCRIF	9	551	184	
	Northern Gateway (Managed Office Space) - SCRIF			875	2,040
	Staveley King George V Bowls Pavilion Ph 2 - Viridor / Entrust	11			
	QPSC New Build - Sport England	30			
	<b>Grants Total</b>	<b>3,003</b>	<b>3,916</b>	<b>2,254</b>	<b>2,700</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			-			6,300,000
	92,388	1,843,655	1,936,043	2,045,860	1,269,750	6,300,000
Repayment of CFC Loan	858,048		858,048			
Repayment of JJHA Loan	74,063		74,063			
<b>Total GF Capital Receipts</b>	<b>1,024,499</b>	<b>1,843,655</b>	<b>2,868,154</b>	<b>2,045,860</b>	<b>1,269,750</b>	<b>6,300,000</b>
All figures expressed net of disposal costs except Ex-Newbold School Site (costs to be covered by the purchaser).						