

				Appendix A					
GENERAL FUND CAPITAL PROGRAMME REVISED 2017/18									
<b>Code</b>	<b>CAPITAL EXPENDITURE</b>	<b>17/18 £'000</b>	<b>18/19 £'000</b>	<b>19/20 £'000</b>	<b>20/21 £'000</b>				
8907	Brampton Flood Resilience Work	45							
2750	IT Strategy (from ICT Reserve)	23							
8445	Vehicles & Plant (V&P Reserve)	120							
8295	Home Repairs Assistance	275	275	275	275				
8292	Disabled Facilities Grants	1,221	650	650	650				
	Car Parks - Replacement of Ticket Machines	31							
8953	Queen's Park Sports Centre - Demolition of Old Centre	13							
8943	Town Hall Alterations (GPGS)	2,421							
8928	CBC Innovation Centres ICT Upgrade	100							
8770	Replacement of Winding Wheel Lift	93							
8963	Market Hall Café Refurbishment	65							
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure	607							
8959	Northern Gateway - Refurbishment of Saltergate MSCP	707	5,725						
	Northern Gateway - Streetworks/Environmental Imps	215	800						
	Northern Gateway - Managed Office Space	0	3,904	783					
	Peak Resorts	2,065							
8870	Eastwood Park skate park	51							
8846	Langer Lane play space	70							
8930	Whitebank Close - bowls	33							
	Doe Lea Flood Resilience Work	110							
	<b>Total Expenditure</b>	<b>8,265</b>	<b>11,354</b>	<b>1,708</b>	<b>925</b>				
		<b>17/18 £'000</b>	<b>18/19 £'000</b>	<b>19/20 £'000</b>	<b>20/21 £'000</b>				
	<b>CAPITAL FINANCING</b>								
	Borrowing - Saltergte		3,000						
	Borrowing - general		2,258						
	Borrowing - Town Hall restack	1,392	0	0					
	Grants & Contributions - see below	4,792	5,266	1,145	660				
	Capital Receipts	2,396	464	500	229				
	ICT Reserve	23	0	0					
	Vehicle & Plant Reserve	120	0	0	0				
	TPIC Property Repairs Reserve (Cap)	75							
	Service Improvement Reserve (TPIC)	25							
	Service Improvement Reserve (Market Hall café)	65	0	0					
	Invest to Save Reserve (Car park ticket machines)	31	0	0					
	Home Repairs Reserve (Repaid Improvement Grants)	0	75	75	75				
	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		-573						
	<b>Total resources available in year</b>	<b>8,919</b>	<b>9,345</b>	<b>1,720</b>	<b>964</b>				
	Less total expenditure in year	8,265	11,354	1,708	925				
	<b>Net in-year surplus / (deficit)</b>	<b>654</b>	<b>-2,009</b>	<b>12</b>	<b>39</b>				
	Surplus / (deficit) b/f from prev yr	1,355	2,009	0	12				
	<b>Cum surplus / (deficit) c/f</b>	<b>2,009</b>	<b>0</b>	<b>12</b>	<b>51</b>				
		<b>17/18 £'000</b>	<b>18/19 £'000</b>	<b>19/20 £'000</b>	<b>20/21 £'000</b>				
	<b>CAPITAL GRANTS ETC (Accruals Basis)</b>								
	Flood Relief Grant - CLG	45							
	Flood Risk Management Grant - EA	110							
	Disabled Facilities Grants (BCF / Derbys PCT)	1,221	650	650	650				
	Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10				
	Langer Lane play space - DCC/Viridor/Friends	68							
	Eastwood Park skate park	51							
	Whitebank Close	33							
	Grant to CWL Basin Square Infrastructure - SCRIF	607							
	Peak Resorts - SCRIF	2,065							
	Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	438	1,690						
	Northern Gateway (Streetworks / Env Imps) - SCRIF	133	496						
	Northern Gateway (Managed Office Space) - SCRIF		2,420	485					
	Staveley King George V Bowls Pavilion Ph 2 - Viridor / Entrust	11							
	<b>Grants Total</b>	<b>4,792</b>	<b>5,266</b>	<b>1,145</b>	<b>660</b>				