

GENERAL FUND CAPITAL PROGRAMME 2018/19

Code	CAPITAL EXPENDITURE	17/18	Revised 17/18	18/19	19/20	20/21
		£'000	£'000	£'000	£'000	£'000
8907	Brampton Flood Resilience Work	45	45			
2750	IT Strategy (from ICT Reserve)	23	23			
8445	Vehicles & Plant (V&P Reserve)	120	120			
8295	Home Repairs Assistance	275	150	275	275	275
8292	Disabled Facilities Grants	1,221	1,166	946	650	650
	Car Parks - Replacement of Ticket Machines	31	31			
8953	Queen's Park Sports Centre - Demolition of Old Centre	13	2			
8943	Town Hall Alterations (GPGS)	2,421	1,785	636		
	Town Hall Alterations - CCTV (GPGS)		220			
8928	CBC Innovation Centres ICT Upgrade	100	100			
8770	Replacement of Winding Wheel Lift	93	96			
8963	Market Hall Café Refurbishment	65	65			
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure	607	607			
8959	Northern Gateway - Saltergate MSCP	707	707	5,725		
	Northern Gateway - Public Realm	215	215	800		
	Northern Gateway - Enterprise Centre				4,687	
8960	Peak Resorts	2,065	2,065			
8870	Eastwood Park skate park	51	51			
8846	Langer Lane play space	70	70			
8930	Whitebank Close - bowls	33	33			
8962	Doe Lea Flood Resilience Work	110	110			
	Beetwell Street Car Park		76	324		
8969	Hollingwood Play Area		57			
8978	Hazel Drive Play Area		57			
	Kiosk Upgrades		40			
	Artificial Sports Pitches - Former QPSC Site			750		
	Winding Wheel Foyer			426		
8971	Tatpton Terrace Flood Resilience Work		12	145		
	Total Expenditure	8,265	7,903	10,027	5,612	925
		17/18	Revised 17/18	18/19	19/20	20/21
	CAPITAL FINANCING	£'000	£'000	£'000	£'000	£'000
	Borrowing - Saltergte			3,000		
	Borrowing - general			662		
	Borrowing - Town Hall restack	1,392	1,392	0	0	
	Grants & Contributions - see below	4,792	4,994	3,546	3,565	660
	Capital Receipts	2,396	246	2,288	4,093	3,480
	ICT Reserve	23	23	0	0	
	Vehicle & Plant Reserve	120	340	0	0	0
	Theatre Restoration Fund			426		
	Flood Reserve			16		
	Budget Risk Reserve		40			
	S106 Reserve		19			
	TPIC Property Repairs Reserve (Cap)	75	75			
	Service Improvement Reserve (TPIC)	25	25			
	Service Improvement Reserve (Market Hall café)	65	65	0	0	
	Invest to Save Reserve (Car park ticket machines)	31	31	0	0	
	Home Repairs Reserve (Repaid Improvement Grants)	0		75	75	75
	Repay prud borrowing: Town Hall Restack				-1,392	
	Repay prud borrowing: Ex-Fire Station Site			-537		
	Repay prud borrowing: Market Hall Refurbishment			-151		
	Total resources available in year	8,919	7,250	9,325	6,341	4,215
	Less total expenditure in year	8,265	7,903	10,027	5,612	925
	Net in-year surplus / (deficit)	654	-653	-702	729	3,290
	Surplus / (deficit) b/f from prev yr	1,355	1,355	702	0	728
	Cum surplus / (deficit) c/f	2,009	702	0	728	4,018
		17/18	Revised 17/18	18/19	19/20	20/21
	CAPITAL GRANTS ETC (Accruals Basis)	£'000	£'000	£'000	£'000	£'000
	Flood Relief Grant - CLG	45	45			
	Flood Risk Management Grant - EA	110	122	129		
	Disabled Facilities Grants (BCF / Derbys PCT)	1,221	1,316	1,221	650	650
	Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10	10
	Langer Lane play space - DCC/Viridor/Friends	68	68			
	Eastwood Park skate park	51	51			
	Hollingwood Play Area		38			
	Hazel Drive Play Area		57			
	Whitebank Close	33	33			
	Grant to CWL Basin Square Infrastructure - SCRIF	607	607			
	Peak Resorts - SCRIF	2,065	2,065			
	Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	438	438	1,690		
	Northern Gateway (Streetworks / Env Imps) - SCRIF	133	133	496		
	Northern Gateway (Managed Office Space) - SCRIF				2,905	
	Staveley King George V Bowls Pavilion Ph 2 - Viridor / Entrust	11	11			
	Grants Total	4,792	4,994	3,546	3,565	660