

GENERAL FUND CAPITAL PROGRAMME REVISED 2018/19

Code	CAPITAL EXPENDITURE	Original 18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000
8295	Home Repairs Assistance	275	317	275	275
8292	Disabled Facilities Grants	946	1,604	650	650
8943	Town Hall Alterations (GPGS)	636	1,020		
8943	Town Hall Alterations - CCTV (GPGS)		191		
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure		493		
8959	Northern Gateway - Saltergate MSCP	5,725	6,317		
8973	Northern Gateway - Public Realm	800	935		
8974	Northern Gateway - Enterprise Centre			4,519	38
8960	Peak Resorts		143		
8979	Somersall Park Play Area		48		
8981	Beetwell Street Car Park	324	400		
	IT Project		2,191	1,009	924
8978	Hazel Drive Play Area		57		
	Barrow Hill Railway Bridge		100		
8913	Kiosk Upgrades		14		
8972	Artificial Sports Pitches - Former QPSC Site	750	750		
8980	Winding Wheel Foyer	426	761		
8971	Tatpton Terrace Flood Resilience Work	145	149		
	Total Expenditure	10,027	15,490	6,453	1,887

	Original 18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000
CAPITAL FINANCING				
Borrowing - Saltergte	3,000	3,000		
Borrowing - general	662	238	1,276	
Borrowing - Town Hall restack				
Grants & Contributions - see below	3,546	7,689	952	660
Capital Receipts	2,288	2,246	4,150	3,379
Theatre Restoration Fund	426	426		
Flood Reserve	16	16		
Budget Risk Reserve		14		
S106 Reserve		122		
Vehicle and Plant Reserve		191		
Home Repairs Reserve (Repaid Improvement Grants)	75	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	9,325	14,017	6,453	2,722
Less total expenditure in year	10,027	15,490	6,453	1,887
Net in-year surplus / (deficit)	-702	-1,473	0	835
Surplus / (deficit) b/f from prev yr	702	1,473	0	0
Cum surplus / (deficit) c/f	0	0	0	835

	Original 18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000
CAPITAL GRANTS ETC (Accruals Basis)				
Flood Relief Grant - CLG				
Flood Risk Management Grant - EA	129	134		
Disabled Facilities Grants (BCF / Derbys PCT)	1,221	1,921	650	650
Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10
Langer Lane play space - DCC/Viridor/Friends				
Eastwood Park skate park				
Somersall Park Play Area		25		
Hazel Drive Play Area		57		
Whitebank Close				
Grant to CWL Basin Square Infrastructure - SCRIF		493		
Peak Resorts - SCRIF		143		
Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	1,690	4,906	292	
Northern Gateway (Streetworks / Env Imps) - SCRIF	496			
Northern Gateway (Managed Office Space) - SCRIF				
Staveley King George V Bowls Pavilion Ph 2 - Viridor / Entrust				
Grants Total	3,546	7,689	952	660