

## GENERAL FUND CAPITAL PROGRAMME 2024/25

Code	CAPITAL SCHEME	Original 23/24 £'000	Revised Jan 23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000	27/28 £'000
8295	Home Repairs Assistance	775	250	250	250	250	250
8292	Disabled Facilities Grants	2,225	1,490	2,000	1,875	1,875	500
8296	Green Homes Grants	0	550	848	0	0	0
8968	Waterside Office Space	0	1,399	0	0	0	0
8973	Northern Gateway - Public Realm	0	54	0	0	0	0
8974	Northern Gateway - Enterprise Centre	0	230	0	0	0	0
8991	IT Project	1,028	1,028	180	75	0	0
8969	Hollis Lane Link Road Phase 1	0	1,318	0	0	0	0
8530	LUF - Stephenson Memorial Hall	8,934	4,057	7,326	6,846	0	0
8531	Staveley Town Deal - DRIIVe	2,500	800	3,504	0	0	0
8532	Staveley Town Deal - Construction Skills Hub	67	155	52	0	0	0
8533	Staveley Town Deal - Staveley 21 (Town Centre)	2,557	400	4,068	256	0	0
8534	LUF - Revitalising the Heart of Chesterfield	2,815	604	7,015	1,300	0	0
8547	UK Shared Prosperity Fund (unallocated)	85	18	343	0	0	0
8995	Calow Lane Industrial Units	357	0	349	0	0	0
8925	Tennis Courts King George V	0	123	0	0	0	0
8943	Relocation of Customer Service Centre	0	157	0	0	0	0
8978	Cottage Close Play Area	0	120	0	0	0	0
8989	Devonshire Avenue North Play Area	0	42	0	0	0	0
8989	Thirlmere Road Play Area	0	42	0	0	0	0
8989	Tapton Park Play Area	0	67	0	0	0	0
	<b>Total Expenditure</b>	<b>21,343</b>	<b>12,904</b>	<b>25,935</b>	<b>10,602</b>	<b>2,125</b>	<b>750</b>
	<b>CAPITAL FINANCING</b>	<b>Original 23/24 £'000</b>	<b>Revised Jan 23/24 £'000</b>	<b>24/25 £'000</b>	<b>25/26 £'000</b>	<b>26/27 £'000</b>	<b>27/28 £'000</b>
	Borrowing	1,385	3,745	529	3,833	0	0
	Capital Receipts	0	284	689	365	0	0
	Contributions from Revenue/Reserves	1,000	347	790	3,077	0	0
	Grants and Contributions	18,958	8,528	23,927	3,327	2,125	750
	<b>TOTAL FINANCING</b>	<b>21,343</b>	<b>12,904</b>	<b>25,935</b>	<b>10,602</b>	<b>2,125</b>	<b>750</b>
	<b>CAPITAL GRANTS</b>	<b>Original 23/24 £'000</b>	<b>Revised Jan 23/24 £'000</b>	<b>24/25 £'000</b>	<b>25/26 £'000</b>	<b>26/27 £'000</b>	<b>27/28 £'000</b>
	Disabled Facilities Grants (BCF / Derbys PCT)	3,000	1,740	2,250	2,125	2,125	750
	Green Homes Grants	0	550	848	0	0	0
	Business Rate Growth Grant - Revitalising the Heart of Chesterfield	0	0	0	946	0	0
	Level Up Funding (Stephenson Memorial Hall)	7,859	4,057	5,968	0	0	0
	Level Up Funding (RHOC)	2,815	604	7,015	0	0	0
	Arts Council Grant (Stephenson Memorial Hall)	75	0	669	0	0	0
	UK Shared Prosperity Fund - Unallocated	85	18	343	0	0	0
	UK Shared Prosperity Fund - Play Area Schemes	0	67	0	0	0	0
	Viridor Grant - Play Area Schemes	0	68	0	0	0	0
	Lawn Tennis Association - Tennis Courts King George V	0	69	0	0	0	0
	Staveley Town Deal Funding	5,124	1,355	6,834	256	0	0
	<b>Grants Total</b>	<b>18,958</b>	<b>8,528</b>	<b>23,927</b>	<b>3,327</b>	<b>2,125</b>	<b>750</b>