

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		
		7,653	8,202	3,689	4,242
8928	CBC Innovation Centres ICT Upgrade (Rev)	81			
	Total Expenditure	7,734	8,202	3,689	4,242
		16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000
	CAPITAL FINANCING				
	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)
	Total resources available in year	8,228	7,708	3,689	4,242
	Less total expenditure in year	7,734	8,202	3,689	4,242
	Net in-year surplus / (deficit)	494	(494)	0	0
	Surplus / (deficit) b/f from prev yr	0	494	0	0
	Cum surplus / (deficit) c/f	494	0	0	0
		16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000
	CAPITAL GRANTS ETC (Accruals Basis)				
	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			
	Grants Total	3,003	3,916	2,254	2,700

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			-		220,000	
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			
Total GF Capital Receipts	1,024,499	1,843,655	2,868,154	2,045,860	1,269,750	6,300,000
All figures expressed net of disposal costs except Ex-Newbold School Site (costs to be covered by the purchaser).						