

GENERAL FUND CAPITAL PROGRAMME REVISED 2018/19

Code	CAPITAL EXPENDITURE	Original 18/19 £'000	Revised June 18/19 £'000	Revised Oct 18/19 £'000	19/20 £'000	20/21 £'000
8295	Home Repairs Assistance	275	317	317	275	275
8292	Disabled Facilities Grants	946	1,604	1,529	650	650
8943	Town Hall Alterations (GPGS)	636	1,020	1,020		
8943	Town Hall Alterations - CCTV (GPGS)		191	191		
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure		493	493		
8959	Northern Gateway - Saltergate MSCP	5,725	6,317	6,317		
8973	Northern Gateway - Public Realm	800	935	935		
8974	Northern Gateway - Enterprise Centre				5,119	38
8960	Peak Resorts		143	143		
8979	Somersall Park Play Area		48	48		
8981	Beetwell Street Car Park	324	400	600		
	IT Project		2,191	2,191	1,009	924
8978	Hazel Drive Play Area		57	57		
	Holland Road Play Area			70		
	King George V Play Area			50		
	Barrow Hill Railway Bridge		100	100		
8913	Kiosk Upgrades		14	14		
8972	Artificial Sports Pitches - Former QPSC Site	750	750	750		
8980	Winding Wheel Foyer	426	761	761		
8971	Tatpton Terrace Flood Resilience Work	145	149	149		
	Total Expenditure	10,027	15,490	15,735	7,053	1,887

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CAPITAL FINANCING					
Borrowing - Saltergate	3,000	3,000	3,000		
Borrowing - general	662	238	936	1,433	
Borrowing - Town Hall restack					
Grants & Contributions - see below	3,546	7,689	7,739	952	660
Capital Receipts	2,288	2,246	1,917	4,593	3,379
Theatre Restoration Fund	426	426	426		
Flood Reserve	16	16	16		
Budget Risk Reserve		14	14		
S106 Reserve		122	23		
Vehicle and Plant Reserve		191	191		
Home Repairs Reserve (Repaid Improvement Grants)	75	75	0	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	14,262	7,053	2,722
Less total expenditure in year	10,027	15,490	15,735	7,053	1,887
Net in-year surplus / (deficit)	-702	-1,473	-1,473	0	835
Surplus / (deficit) b/f from prev yr	702	1,473	1,473	0	0
Cum surplus / (deficit) c/f	0	0	0	0	835

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CAPITAL GRANTS ETC (Accruals Basis)					
Flood Relief Grant - CLG					
Flood Risk Management Grant - EA	129	134	134		
Disabled Facilities Grants (BCF / Derbys PCT)	1,221	1,921	1,921	650	650
Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10	10
Somersall Park Play Area		25	25		
Hazel Drive Play Area		57	57		
King George V Play Area			50		
Grant to CWL Basin Square Infrastructure - SCRIF		493	493		
Peak Resorts - SCRIF		143	143		
Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	1,690	4,906	4,906	292	
Northern Gateway (Streetworks / Env Imps) - SCRIF	496				
Northern Gateway (Managed Office Space) - SCRIF					
Grants Total	3,546	7,689	7,739	952	660