

GENERAL FUND CAPITAL 2019/20

Code	CAPITAL EXPENDITURE	18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000
8295	Home Repairs Assistance	275	317	275	275	
8292	Disabled Facilities Grants	946	1,654	650	650	
8943	Town Hall Alterations (GPGS)	636	1,020			
8943	Town Hall Alterations - CCTV (GPGS)		191			275
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure		493			650
8959	Northern Gateway - Saltergate MSCP	5,725	5,117	1,200		
8973	Northern Gateway - Public Realm	800	75	860		
8974	Northern Gateway - Enterprise Centre			2,578	2,578	
8960	Peak Resorts		143			
8979	Somersall Park Play Area		48			
8981	Beetwell Street Car Park	324		600		
8991	IT Project		761	1,671	804	26
8978	Hazel Drive Play Area		57			
8987	Holland Road Play Area		70			
8925	King George V Play Area		50			
8985	Barrow Hill Railway Bridge		100			
8913	Kiosk Upgrades		14			
8972	Artificial Sports Pitches - Former QPSC Site	750	50	700		
8980	Winding Wheel Foyer	426	761			
8971	Tatpton Terrace Flood Resilience Work	145	149			
	Total Expenditure	10,027	11,070	8,534	4,307	951

	18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000
CAPITAL FINANCING					
Borrowing - Saltergte	3,000	3,000			
Borrowing - general	662		755		
Grants & Contributions - see below	3,546	7,864	952	660	660
Capital Receipts	2,288	1,600	4,127	4,093	229
Theatre Restoration Fund	426	426			
Flood Reserve	16	16			
Budget Risk Reserve		14			
S106 Reserve		23			
Vehicle and Plant Reserve		191			
Home Repairs Reserve (Repaid Improvement Grants)	75		75	75	75
IT Transfer to revenue; Capital Receipts Flexibility			-412	-480	
Repay prud borrowing: Ex-Fire Station Site	-537				
Repay prud borrowing: Market Hall Refurbishment	-151				
Total resources available in year	9,325	13,134	5,497	4,348	964
Less total expenditure in year	10,027	11,070	8,534	4,307	951
Net in-year surplus / (deficit)	-702	2,064	-3,037	41	13
Surplus / (deficit) b/f from prev yr	702	1,473	3,537	500	540
Cum surplus / (deficit) c/f	0	3,537	500	540	553

	18/19 £'000	Revised 18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000
CAPITAL GRANTS ETC (Accruals Basis)					
Flood Risk Management Grant - Environment Agency	129	134			
Disabled Facilities Grants (Better Care Fund)	1,221	2,046	650	650	650
Home Repairs Assistance Grants	10	10	10	10	10
Somersall Park Play Area		25			
Hazel Drive Play Area		57			
King George V Play Area		50			
Grant to CWL Basin Square Infrastructure - SCRIF		493			
Peak Resorts - SCRIF		143			
Northern Gateway - SCRIF	2,186	4,906	292		
Grants Total	3,546	7,864	952	660	660