

					Appendix B
GENERAL FUND CAPITAL PROGRAMME REVISED 2019/20					
Code	CAPITAL EXPENDITURE	Original 19/20 £'000	Revised 19/20 £'000	20/21 £'000	21/22 £'000
8295	Home Repairs Assistance	275	275	275	275
8292	Disabled Facilities Grants	650	2,275	935	785
8943	Town Hall Alterations (GPGS)		85		
8959	Northern Gateway - Saltergate MSCP	1,200	2,676		
8973	Northern Gateway - Public Realm	860	870		
8974	Northern Gateway - Enterprise Centre	2,578	2,478	2,578	38
8987	Holland Road Play Area		70		
8981	Beetwell Street Car Park	600	487		
8991	IT Project	1,671	2,049	804	26
8985	Barrow Hill Railway Bridge		100		
8972	Artificial Sports Pitches - Former QPSC Site	700	629		
8971	Tatpton Terrace Flood Resilience Work		51		
	Revitalising the Heart of Chesterfield		1,400		
	Purchase of land in Spire Neighbourhood		240		
	Industrial Unit Feasibility Study		20		
	Tapton House Underpinning		50		
	Car Parking Machines		240		
	Total Expenditure	8,534	13,995	4,592	1,124
		Original 19/20 £'000	Revised 19/20 £'000	20/21 £'000	21/22 £'000
	CAPITAL FINANCING				
	Borrowing - Saltergate		3,000		
	Borrowing - general	755	1,699	120	35
	Grants & Contributions - see below	952	4,244	1,302	860
	Capital Receipts	4,127	4,645	3,150	229
	Flood Reserve		16		
	Vehicle and Plant Reserve		47		
	Home Repairs Reserve (Repaid Improvement Grants)	75			
	IT Transfer to Revenue : Capital Receipts Flexibility	-412	-412	-480	
	Total resources available in year	5,497	13,239	4,092	1,124
	Less total expenditure in year	8,534	13,995	4,592	1,124
	Net in-year surplus / (deficit)	-3,037	-756	-500	0
	Surplus / (deficit) b/f from prev yr	3,537	1,256	500	0
	Cum surplus / (deficit) c/f	500	500	0	0
		Original 19/20 £'000	Revised 19/20 £'000	20/21 £'000	21/22 £'000
	CAPITAL GRANTS ETC (Accruals Basis)				
	Flood Risk Management Grant - EA		36		
	Disabled Facilities Grants (BCF / Derbys PCT)	650	2,340	1,000	850
	Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10
	Business Rate Growth Grant		1,050		
	Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	292	808	292	
	Grants Total	952	4,244	1,302	860