Appendix A

GENERAL FUND CAPITAL PROGRAMME REVISED 2019/20

Code	CAPITAL EXPENDITURE	Original 19/20 £'000	Revised June 2019/20 £'000	Revised Oct 2019/20 £'000	20/21 £'000	21/22 £'000
8295	Home Repairs Assistance	275	275	275	275	275
8292	Disabled Facilities Grants	650	2,275	2,275	935	785
8943	Town Hall Alterations (GPGS)		85	85		
8959	Northern Gateway - Saltergate MSCP	1,200	2,676	2,676		
8973	Northern Gateway - Public Realm	860	870	161	709	
8974	Northern Gateway - Enterprise Centre	2,578	2,478	1,100	3,956	38
8987	Holland Road Play Area		70	70		
8981	Beetwell Street Car Park	600	487	487		
8991	IT Project	1,671	2,049	2,049	804	26
8985	Barrow Hill Railway Bridge		100	100		
8972	Artificial Sports Pitches - Former QPSC Site	700	629	629		
8971	Tatpton Terrace Flood Resilience Work		51	51		
8978	Whitecotes Playing Field		0	19		
	Revitilising the Heart of Chesterfield		1,400	1,400		
	HS2 Station Masterplan		0	0	1,000	
	Town Hall Alterations Phase 2 Preliminary Works		0	145		
	Purchase of land in Spire Neighbourhood		240	223		
	Commercial Business Unit Feasibility Study		20	20		
	Calow Lane Commercial Business Units		0	367		
	Underpinning Tapton House		50	50		
	Stand Road Bowls Pavilion		0	70		
	Car Parking Machines		240	240		
	Total Expenditure	**8,534**	**13,995**	**12,492**	**7,679**	**1,124**

	Original 19/20 £'000	Revised June 2019/20 £'000	Revised Oct 2019/20 £'000	20/21 £'000	21/22 £'000
CAPITAL FINANCING					
Borrowing - Saltergate		3,000	3,000		
Borrowing - general	755	1,699	220	2,097	35
Grants & Contributions - see below	952	4,244	4,330	2,302	860
Capital Receipts	4,127	4,645	4,535	3,260	229
Flood Reserve		16	16		
Vehicle and Plant Reserve		47	47		
Home Repairs Reserve (Repaid Improvement Grants)	75				
IT Transfer to Revenue : Capital Receipts Flexibility	-412	-412	-412	-480	
Total resources available in year	**5,497**	**13,239**	**11,736**	**7,179**	**1,124**
Less total expenditure in year	8,534	13,995	12,492	7,679	1,124
Net in-year surplus / (deficit)	**-3,037**	**-756**	**-756**	**-500**	**0**
Surplus / (deficit) b/f from prev yr	3,537	1,256	1,256	500	0
Cum surplus / (deficit) c/f	**500**	**500**	**500**	**0**	**0**

	Original 19/20 £'000	Revised June 2019/20 £'000	Revised Oct 2019/20 £'000	20/21 £'000	21/22 £'000
CAPITAL GRANTS ETC (Accruals Basis)					
Flood Risk Management Grant - EA		36	36		
Disabled Facilities Grants (BCF / Derbys PCT)	650	2,340	2,340	1,000	850
Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10	10
Business Rate Growth Grant		1,050	1,050		
D2N2 LEP grant				1,000	
Stand Road Bowls Pavilion - DCC			30		
Stand Road Bowls Pavilion - Sport England			40		
Whitebank Close - Viridor			16		
Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	292	808	808	292	
Grants Total	**952**	**4,244**	**4,330**	**2,302**	**860**