

					Appendix A	
GENERAL FUND CAPITAL PROGRAMME 2020/21						
Code	CAPITAL EXPENDITURE	Original 19/20 £'000	Revised Feb 2019/20 £'000	20/21 £'000	21/22 £'000	22/23 £'000
8295	Home Repairs Assistance	275	100	275	275	275
8292	Disabled Facilities Grants	650	900	2,000	585	485
8943	Town Hall Alterations (GPGS) - Phase 1		85			
	Town Hall Alterations Phase 2 Preliminary Works		145			
8956	Grant to Chesterfield Waterside Ltd - Basin Square Infrastructure		82			
	Waterside Office Space			7,761		
8959	Northern Gateway - Saltergate MSCP	1,200	2,676			
8973	Northern Gateway - Public Realm	860	161	709		
8974	Northern Gateway - Enterprise Centre	2,578	1,100	3,956	38	
8987	Holland Road Play Area		71			
8986	Spital Play Area		35			
8989	Chester Street Play Area		47			
8978	Whitecotes Playing Field		19			
	Stand Road Bowls Pavilion		70			
	Relocation of Bowls Club Car Park Whitebanks Close		40			
8972	Artificial Sports Pitches - Former QPSC Site	700	629			
8981	Beetwell Street Car Park	600	487			
8991	IT Project	1,671	1,729	1,124	26	276
8985	Barrow Hill Railway Bridge		100			
8971	Tatpton Terrace Flood Resilience Work		51			
	Revitalising the Heart of Chesterfield		100	1,300		
8980	Winding Wheel Refurbishment - Retention		16			
	Purchase of land in Spire Neighbourhood		223			
	Purchase of land at Sheffield Road		521			
	Industrial Unit Feasibility Study		20			
	Calow Lane Industrial Units			367		
	Underpinning Tapton House			50		
	Waste Contract Vehicles			1,635		
	HS2 Station Masterplan			1,100	1,300	
	Kiosk Upgrades		19			
	Car Parking Machines		240			
	Total Expenditure	8,534	9,666	20,277	2,224	1,036
		Original 19/20 £'000	Revised Feb 2019/20 £'000	20/21 £'000	21/22 £'000	22/23 £'000
	CAPITAL FINANCING					
	Borrowing - Saltergate		3,000			
	Borrowing - general	755	2,278	13,600		
	Grants & Contributions - see below	952	2,454	4,325	2,160	760
	Capital Receipts	4,127	1,492	2,332	2,451	2,222
	Flood Reserve		16			
	S106 Reserve		35			
	Vehicle and Plant Reserve		47			
	Home Repairs Reserve (Repaid Improvement Grants)	75				
	IT Transfer to Revenue : Capital Receipts Flexibility	-412	-412	-480		
	Repay Prudential Borrowing - Town Hall Restack					
	Total resources available in year	5,497	8,910	19,777	4,611	2,982
	Less total expenditure in year	8,534	9,666	20,277	2,224	1,036
	Net in-year surplus / (deficit)	-3,037	-756	-500	2,387	1,946
	Surplus / (deficit) b/f from prev yr	3,537	1,256	500	0	2,387
	Cum surplus / (deficit) c/f	500	500	0	2,387	4,333
		Original 19/20 £'000	Revised Feb 2019/20 £'000	20/21 £'000	21/22 £'000	22/23 £'000
	CAPITAL GRANTS ETC (Accruals Basis)					
	Flood Risk Management Grant - EA		36			
	Disabled Facilities Grants (BCF / Derbys PCT)	650	990	2,265	850	750
	Home Repairs Assistance Grants (FILT / SSE)	10	10	10	10	10
	Business Rate Growth Grant - Revitalising the Heart of Chesterfield		100	950		
	Stand Road Bowls Pavilion - DCC		30			
	Stand Road Bowls Pavilion - Sport England		40			
	Whitecotes Playing Field - Viridor		16			
	Whitecotes Playing Field - Friends of Whitecotes		3			
	Grant to CWL Basin Square Infrastructure - SCRIF		82			
	Northern Gateway (Refurb of Saltergate MSCP) - SCRIF	292	1,100			

	HS2 Station Masterplan - D2N2 Grant			1,100	1,300	
	Chester Street Play Area - Viridor		45			
	Chester Street Play Area - Friends of Monkey Park		2			
	Grants Total	952	2,454	4,325	2,160	760