				/	Appendix A	
	GENERAL FUND CAPITAL PF	ROGRAMME 2020/	21			
Code	CAPITAL EXPENDITURE	Original 19/20	Revised Feb 2019/20	20/21	21/22	22/23
8295	Home Repairs Assistance	£'000	£'000	£'000 275	£'000 275	£'000
8292	Disabled Facilities Grants	650	900	2,000	585	4
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			
0050	Waterside Office Space	4 200	0.676	7,761		
8959 8973	Northern Gateway - Saltergate MSCP Northern Gateway - Public Realm	1,200 860	2,676 161	709		
8974	Northern Gateway - Futerprise 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			
0070	Relocation of Bowls Club Car Park Whitebanks Close	700	40			
8972 8981	Artificial Sports Pitches - Former QPSC Site Beetwell Street Car Park	700 600	629 487			
8981	IT Project	1,671	1,729	1,124	26	
8985	Barrow Hill Railway Bridge	1,0/1	1,729	1,124	∠0	
8971	Tatpton Terrace Flood Resilience Work		51			
	Revitilising 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			
	Industriual Unit Feasibility Study		20			
	Calow Lane Industrial Units			367		
	Underpinning Tapton House			50		
	Waste Contract Vehicles			1,635	4 200	
	HS2 Station Masterplan Kiosk Upgrades		19	1,100	1,300	
	Car Parking Machines		240			
	Car : arraing macrimics					4
	Total Expenditure	8,534	9,666	20,277	2,224	1,
	Total Expenditure	8,534	9,666	20,277	2,224	1,0
	Total Expenditure	8,534 Original 19/20	9,666 Revised Feb	20,277	2,224	22/23
	Total Expenditure CAPITAL FINANCING					
	CAPITAL FINANCING	Original 19/20	Revised Feb 2019/20 £'000	20/21	21/22	22/2
	CAPITAL FINANCING Borrowing - Saltergate	Original 19/20 £'000	Revised Feb 2019/20 £'000	20/21 £'000	21/22	22/2
	CAPITAL FINANCING	Original 19/20	Revised Feb 2019/20 £'000	20/21	21/22	22/2
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general	Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278	20/21 £'000	21/22 £'000	22/2
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below	Original 19/20 £'000 755	Revised Feb 2019/20 £'000 3,000 2,278	20/21 £'000 13,600 4,325	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts	Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492	20/21 £'000	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below	Original 19/20 £'000 755	Revised Feb 2019/20 £'000 3,000 2,278	20/21 £'000 13,600 4,325	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve	Original 19/20 £'000 755	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492	20/21 £'000 13,600 4,325	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve	Original 19/20 £'000 755	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35	20/21 £'000 13,600 4,325	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve \$106 Reserve Vehicle and Plant Reserve	Original 19/20 £'000 755 952 4,127	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35	20/21 £'000 13,600 4,325	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants)	Original 19/20 £'000 755 952 4,127	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47	20/21 £'000 13,600 4,325 2,332	21/22 £'000	22/2 £'00
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year	952 4,127	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412	20/21 £'000 13,600 4,325 2,332	21/22 £'000 2,160 2,451	22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year	755 952 4,127 75 -412 5,497 8,534	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277	21/22 £'000 2,160 2,451 4,611 2,224	22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit)	755 952 4,127 75 -412 5,497 8,534 -3,037	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500	21/22 £'000 2,160 2,451 4,611 2,224 2,387	22/2 £'000 2, 1, 1,
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0	22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit)	755 952 4,127 75 -412 5,497 8,534 -3,037	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500	21/22 £'000 2,160 2,451 4,611 2,224 2,387	22/2
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0	22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0 2,387	22/2 £'000 2 1 1, 1, 2, 4,
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0 2,387	22/2 £'000 2, 1, 1, 2, 4,
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2, 1, 1, 2, 4, 22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT)	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2 2 1 1 1 2 2 4 22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE)	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000 36 990 10	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,160 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2, 1, 1, 2, 4, 22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE) Business Rate Growth Grant - Revitilising the Heart of Chesterfield	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000 36 990 10 100	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2 1 1, 1, 2, 4,
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE) Business Rate Growth Grant - Revitilising the Heart of Chesterfield Stand Road Bowls Pavilion - DCC	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000 36 990 10 100 30	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2, 1, 1, 2, 4, 22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE) Business Rate Growth Grant - Revitilising the Heart of Chesterfield	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000 36 990 10 100	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2, 1, 1, 2, 4, 22/2 £'000
	CAPITAL FINANCING Borrowing - Saltergate Borrowing - general Grants & Contributions - see below Capital Receipts Flood Reserve S106 Reserve Vehicle and Plant Reserve Home Repairs Reserve (Repaid Improvement Grants) IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year Net in-year surplus / (deficit) Surplus / (deficit) b/f from prev yr Cum surplus / (deficit) c/f CAPITAL GRANTS ETC (Accruals Basis) Flood Risk Management Grant - EA Disabled Facilities Grants (BCF / Derbys PCT) Home Repairs Assistance Grants (FILT / SSE) Business Rate Growth Grant - Revitilising the Heart of Chesterfield Stand Road Bowls Pavilion - DCC Stand Road Bowls Pavilion - Sport England	755 952 4,127 75 -412 5,497 8,534 -3,037 3,537 500 Original 19/20 £'000	Revised Feb 2019/20 £'000 3,000 2,278 2,454 1,492 16 35 47 -412 8,910 9,666 -756 1,256 500 Revised Feb 2019/20 £'000 36 990 10 100 30 40	20/21 £'000 13,600 4,325 2,332 -480 19,777 20,277 -500 500 0 20/21 £'000	21/22 £'000 2,451 4,611 2,224 2,387 0 2,387 21/22 £'000	22/2 £'000 2 2 1 1 1 2 2 4 22/2 £'000

-	Chester Street Play Area - Friends of Monkey Park Grants Total	952	2.454	4,325	2,160	760
	Chester Street Play Area - Viridor		45			
	HS2 Station Masterplan - D2N2 Grant			1,100	1,300	