

## GENERAL FUND CAPITAL PROGRAMME 2020/21

Code	<b>CAPITAL EXPENDITURE</b>	20/21	Revised June 20/21	21/22	22/23
		£'000	£'000	£'000	£'000
8295	Home Repairs Assistance	275	150	400	275
8292	Disabled Facilities Grants	2,000	1,000	2,200	475
	Town Hall Alterations Phase 2 Preliminary Works		8		
8968	Waterside Office Space	7,761	6,478	1,225	
8959	Northern Gateway - Saltergate MSCP		99		
8973	Northern Gateway - Public Realm	709	601	431	
8974	Northern Gateway - Enterprise Centre	3,956	4,471	497	
8989	Chester Street Play Area		47		
	Stand Road Bowls Pavilion		70		
	Relocation of Bowls Club Car Park Whitebanks Close		28		
8981	Beetwell Street Car Park		10		
8991	IT Project	1,124	1,354	26	276
8971	Tatpton Terrace Flood Resilience Work		35		
	Revitalising the Heart of Chesterfield - Public Realm	1,300	594	306	
	Revitalising the Heart of Chesterfield - Town Centre		575	575	
8995	Calow Lane Industrial Units	367	367		
	Underpinning Tapton House	50	50		
	Waste Contract Vehicles	1,635	1,635		
8678	HS2 Station Masterplan	1,100	2,068	250	
	Car Parking Machines		240		
	<b>Total Expenditure</b>	<b>20,277</b>	<b>19,880</b>	<b>5,910</b>	<b>1,026</b>

	<b>CAPITAL FINANCING</b>	20/21	Revised June 20/21	21/22	22/23
		£'000	£'000	£'000	£'000
	Borrowing - Saltergate				
	Borrowing - general	13,600	14,206	197	
	Grants & Contributions - see below	4,325	4,525	3,381	750
	Capital Receipts	2,332	1,066	2,332	2,451
	Flood Reserve		16		
	S106 Reserve				
	IT Reserve				
	Vehicle and Plant Reserve		47		
	Home Repairs Reserve (Repaid Improvement Grants)				
	IT Transfer to Revenue : Capital Receipts Flexibility	-480	-480		
	Repay Prudential Borrowing - Town Hall Restack				
	<b>Total resources available in year</b>	<b>19,777</b>	<b>19,380</b>	<b>5,910</b>	<b>3,201</b>
	Less total expenditure in year	20,277	19,880	5,910	1,026
	<b>Net in-year surplus / (deficit)</b>	<b>-500</b>	<b>-500</b>	<b>0</b>	<b>2,175</b>
	Surplus / (deficit) b/f from prev yr	500	500	0	0
	<b>Cum surplus / (deficit) c/f</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,175</b>

	<b>CAPITAL GRANTS ETC (Accruals Basis)</b>	20/21	Revised June 20/21	21/22	22/23
		£'000	£'000	£'000	£'000
	Flood Risk Management Grant - EA		21		
	Disabled Facilities Grants (BCF / Derbys PCT)	2,265	1,150	2,600	750
	Home Repairs Assistance Grants (FILT / SSE)	10	0	0	0
	Revitalising the Heart of Chesterfield - Business Rate Growth Grant	950	519	531	
	Revitalising the Heart of Chesterfield - D2N2 Grant		650		
	Stand Road Bowls Pavilion - DCC		30		
	Stand Road Bowls Pavilion - Sport England		40		
	Whitecotes Playing Field - Viridor				
	Whitecotes Playing Field - Friends of Whitecotes				

Grant to CWL Basin Square Infrastructure - SCRIF				
Northern Gateway (Refurb of Saltergate MSCP) - SCRIF				
HS2 Station Masterplan - D2N2 Grant	1,100	2,068	250	
Chester Street Play Area - Viridor		45		
Chester Street Play Area - Friends of Monkey Park		2		
<b>Grants Total</b>	<b>4,325</b>	<b>4,525</b>	<b>3,381</b>	<b>750</b>