					Appendix A	
	GENERAL FUND CAPITAL PRO	OGRAMME 2020	/21			
Code	CAPITAL EXPENDITURE	20/21 £'000	Revised June 20/21 £'000	Revised October 20/21 £'000	21/22 £'000	22/23 £'000
8295	Home Repairs Assistance	275	150	100	450	27
8292	Disabled Facilities Grants	2,000	1,000	600	2,600	47
	Green Homes Grants			500		
	Town Hall Alterations Phase 2 Preliminary Works	7.704	8	17	0.054	
8968 8959	Waterside Office Space Northern Gateway - Saltergate MSCP	7,761	6,478 99	3,851 135	3,851	
8973	Northern Gateway - Public Realm	709	601	601	431	
8974	Northern Gateway - Enterprise Centre	3,956	4,471	3,975	993	
8989	Chester Street Play Area		47	47		
8998	Stand Road Bowls Pavilion		70	70		
8677	Princess Street Play Area			50		
8930	Relocation of Bowls Club Car Park Whitebanks Close Beetwell Street Car Park		28 10	30 17		
8981 8991	IT Project	1,124	1,354	1,354	26	27
8971	Tatpton Terrace Flood Resilience Work	1,123	35	35	20	
0011	Revitilising the Heart of Chesterfield - Public Realm	1,300	594	300	600	
8745	Revitilising the Heart of Chesterfield - Town Centre	·	575	350	800	
8995	Calow Lane Industrial Units	367	367	184	183	
	Underpinning Tapton House	50	50	50		
8445	Waste Contract Vehicles	1,635	1,635	1,635		
8678	HS2 Station Masterplan	1,100	2,068 240	2,318 240		
	Car Parking Machines Total Expenditure	20,277	19,880	16,459	9,934	1,02
			10,000	10,100	0,00	.,02
		20/21	Revised June	Revised	21/22	22/23
	CAPITAL FINANCING	£'000	20/21 £'000	October 20/21 £'000	£'000	£'000
	OA! TAE TINARONO	2 000	2 000	2 000	2 000	2000
	Borrowing - Saltergate					
	Borrowing - general	13,600	14,206	10,879	4,224	
		4.005	4.505	4.050	4.400	75
	Grants & Contributions - see below Capital Receipts	4,325 2,332	4,525 1,066	4,356 1,141	4,100 1,610	75 1,72
	Flood Reserve	2,552	1,000	16	1,010	1,72
	S106 Reserve					
	IT Reserve					
	Vehicle and Plant Reserve					
			47	47		
	Home Repairs Reserve (Repaid Improvement Grants)					
	IT Transfer to Revenue : Capital Receipts Flexibility	-480	-480	-480		
	IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack		-480	-480	9 934	2 47
	IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year	19,777	-480 19,380	-480 15,959	9,934 9,934	
	IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack		-480	-480	9,934 9,934 0	1,02
	IT Transfer to Revenue : Capital Receipts Flexibility Repay Prudential Borrowing - Town Hall Restack Total resources available in year Less total expenditure in year	19,777 20,277	-480 19,380 19,880	-480 15,959 16,459	9,934 0	1,02 1,45
	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)	19,777 20,277 -500	-480 19,380 19,880 -500	-480 15,959 16,459 -500	9,934 0	1,02 1,45
	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	19,777 20,277 -500 500	-480 19,380 19,880 -500 500	-480 15,959 16,459 -500 500	9,934 0 0 0	1,02 1,45 1,45
	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	19,777 20,277 -500 500	-480 19,380 19,880 -500 500	-480 15,959 16,459 -500 500	9,934 0	2,479 1,020 1,450 1,450 22/23
	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	19,777 20,277 -500 500	-480 19,380 19,880 -500 500 Revised June	-480 15,959 16,459 -500 500 Revised	9,934 0 0 0	1,02 1,45 1,45
	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)	19,777 20,277 -500 500 0	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000	-480 15,959 16,459 -500 500 0 Revised October 20/21 £'000	9,934 0 0 0 21/22	1,02 1,45 1,45 22/23
	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	19,777 20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000	-480 15,959 16,459 -500 500 0 Revised October 20/21 £'000	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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)	19,777 20,277 -500 500 0	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000	-480 15,959 16,459 -500 500 0 Revised October 20/21 £'000	9,934 0 0 0 21/22	1,02 1,45 1,45 22/23
	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)	19,777 20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000	-480 15,959 16,459 -500 500 0 Revised October 20/21 £'000 21 700	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant	19,777 20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000 21 1,150	-480 15,959 16,459 -500 500 0 Revised October 20/21 £'000 21 700 500	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant	20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 0 Revised June 20/21 £'000 21 1,150 0 519 650	-480 15,959 16,459 -500 500 Revised October 20/21 £'000 21 700 500 0	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant Stand Road Bowls Pavilion - DCC	20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 Revised June 20/21 £'000 21 1,150 0 519 650 30	-480 -480 -480 -5959 -500 -500 -500 -650 -650 -650 -650 -650	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant Stand Road Bowls Pavilion - DCC Stand Road Bowls Pavilion - Sport England	19,777 20,277 -500 500 0 20/21 £'000 2,265	-480 19,380 19,880 -500 500 Revised June 20/21 £'000 21 1,150 0 519 650 30 40	-480 15,959 16,459 -500 500 Revised October 20/21 £'000 21 700 500 0 650 30 40	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant Stand Road Bowls Pavilion - DCC Stand Road Bowls Pavilion - Sport England HS2 Station Masterplan - D2N2 Grant	20,277 -500 500 0 20/21 £'000	-480 19,380 19,880 -500 500 Revised June 20/21 £'000 21 1,150 0 519 650 30	-480 15,959 16,459 -500 500 Revised October 20/21 £'000 21 700 500 0 650 30 40 2,318	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant Stand Road Bowls Pavilion - DCC Stand Road Bowls Pavilion - Sport England HS2 Station Masterplan - D2N2 Grant Princess Street Play Area	19,777 20,277 -500 500 0 20/21 £'000 2,265	-480 19,380 19,880 -500 500 Revised June 20/21 £'000 21 1,150 0 519 650 30 40 2,068	-480 -480 -480 -480 -599 -16,459 -500 -500 -600 -650 -650 -650 -600 -6318 -650	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000
	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) Green Homes Grants Home Repairs Assistance Grants (FILT / SSE) Revitilising the Heart of Chesterfield - Business Rate Growth Grant Revitilising the Heart of Chesterfield - D2N2 Grant Stand Road Bowls Pavilion - DCC Stand Road Bowls Pavilion - Sport England HS2 Station Masterplan - D2N2 Grant	19,777 20,277 -500 500 0 20/21 £'000 2,265	-480 19,380 19,880 -500 500 Revised June 20/21 £'000 21 1,150 0 519 650 30 40	-480 15,959 16,459 -500 500 Revised October 20/21 £'000 21 700 500 0 650 30 40 2,318	9,934 0 0 0 21/22 £'000	1,02 1,45 1,45 22/23 £'000