

## GENERAL FUND CAPITAL PROGRAMME 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	275
8292	Disabled Facilities Grants	2,000	1,000	600	2,600	475
	Green Homes Grants			500		
8988	Town Hall Alterations Phase 2 Preliminary Works		8	17		
8968	Waterside Office Space	7,761	6,478	3,851	3,851	
8959	Northern Gateway - Saltergate MSCP		99	135		
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		28	30		
8981	Beetwell Street Car Park		10	17		
8991	IT Project	1,124	1,354	1,354	26	276
8971	Tatpton Terrace Flood Resilience Work		35	35		
	Revitalising the Heart of Chesterfield - Public Realm	1,300	594	300	600	
8745	Revitalising 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	2,318		
	Car Parking Machines		240	240		
	<b>Total Expenditure</b>	<b>20,277</b>	<b>19,880</b>	<b>16,459</b>	<b>9,934</b>	<b>1,026</b>
		20/21 £'000	Revised June 20/21 £'000	Revised October 20/21 £'000	21/22 £'000	22/23 £'000
	<b>CAPITAL FINANCING</b>					
	Borrowing - Saltergate					
	Borrowing - general	13,600	14,206	10,879	4,224	
	Grants & Contributions - see below	4,325	4,525	4,356	4,100	750
	Capital Receipts	2,332	1,066	1,141	1,610	1,729
	Flood Reserve		16	16		
	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		
	Repay Prudential Borrowing - Town Hall Restack					
	<b>Total resources available in year</b>	<b>19,777</b>	<b>19,380</b>	<b>15,959</b>	<b>9,934</b>	<b>2,479</b>
	Less total expenditure in year	20,277	19,880	16,459	9,934	1,026
	<b>Net in-year surplus / (deficit)</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>0</b>	<b>1,453</b>
	Surplus / (deficit) b/f from prev yr	500	500	500	0	0
	<b>Cum surplus / (deficit) c/f</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,453</b>
		20/21 £'000	Revised June 20/21 £'000	Revised October 20/21 £'000	21/22 £'000	22/23 £'000
	<b>CAPITAL GRANTS ETC (Accruals Basis)</b>					
	Flood Risk Management Grant - EA		21	21		
	Disabled Facilities Grants (BCF / Derbys PCT)	2,265	1,150	700	3,050	750
	Green Homes Grants			500		
	Home Repairs Assistance Grants (FILT / SSE)	10	0	0	0	0
	Revitalising the Heart of Chesterfield - Business Rate Growth Grant	950	519		1,050	
	Revitalising the Heart of Chesterfield - D2N2 Grant		650	650		
	Stand Road Bowls Pavilion - DCC		30	30		
	Stand Road Bowls Pavilion - Sport England		40	40		
	HS2 Station Masterplan - D2N2 Grant	1,100	2,068	2,318		
	Princess Street Play Area			50		
	Chester Street Play Area - Viridor		45	45		
	Chester Street Play Area - Friends of Monkey Park		2	2		
	<b>Grants Total</b>	<b>4,325</b>	<b>4,525</b>	<b>4,356</b>	<b>4,100</b>	<b>750</b>