

## GENERAL FUND CAPITAL PROGRAMME 2022/23

| Code | CAPITAL EXPENDITURE  | Original 21/22<br>£'000 | Revised Jan<br>21/22<br>£'000 | 22/23<br>£'000 | 23/24<br>£'000 | 24/25<br>£'000 | 25/26<br>£'000 |
|------|--|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 8295 | Home Repairs Assistance  | 450                     | 300                           | 554            | 275            | 275            | 275            |
| 8292 | Disabled Facilities Grants   | 2,600                   | 1,500                         | 2,256          | 475            | 475            | 475            |
| 8296 | Green Homes Grants   |                         | 1,465                         |                |                |                |                |
| 8968 | Waterside Office Space   | 4,830                   | 5,329                         | 720            |                |                |                |
| 8973 | Northern Gateway - Public Realm  | 431                     | 435                           |                |                |                |                |
| 8974 | Northern Gateway - Enterprise Centre   | 1,568                   | 2,208                         |                |                |                |                |
| 8998 | Stand Road Bowls Pavilion  |                         | 67                            |                |                |                |                |
| 8985 | Badger Recreation Ground   |                         | 48                            |                |                |                |                |
| 8670 | Brushfield Recreation Ground   |                         |                               | 50             |                |                |                |
| 8819 | Safer Streets Scheme - CCTV  |                         | 368                           |                |                |                |                |
| 8700 | CIL Capital Schemes  |                         | 50                            |                |                |                |                |
| 8991 | IT Project   | 26                      | 724                           | 276            | 1,028          | 180            | 75             |
| 8971 | Tatpton Terrace Flood Resilience Work  |                         | 33                            |                |                |                |                |
| 8744 | Revitalising the Heart of Chesterfield - Public Realm                                | 600                     | 721                           |                |                |                |                |
| 8745 | Revitalising the Heart of Chesterfield - Town Centre (Now included within TCT below) | 800                     | 0                             |                |                |                |                |
| 8969 | Hollis Lane Link Road Phase 1  | 5,000                   | 4,692                         |                |                |                |                |
| 8530 | Stephenson Memorial Hall   |                         | 710                           | 2,457          | 8,934          | 5,052          |                |
| 8531 | Staveley Town Deal - DRIIVE  |                         | 187                           | 3,100          | 448            |                |                |
| 8532 | Staveley Town Deal - Construction Skills Hub   |                         | 23                            | 65             | 67             | 52             |                |
| 8533 | Staveley Town Deal - Staveley 21 (Town Centre)                                       |                         | 243                           | 500            | 2,557          | 1,300          | 256            |
| 8534 | Town Centre Transformation   |                         | 461                           | 359            | 2,815          | 6,647          |                |
| 8957 | Acquisition of Leasehold Interest  |                         | 22,732                        |                |                |                |                |
| 8995 | Calow Lane Industrial Units  | 367                     | 50                            | 312            |                |                |                |
| 8678 | HS2 Station Masterplan   | 500                     | 250                           | 280            |                |                |                |
| 8513 | Electric Charging Points   |                         | 104                           |                |                |                |                |
| 8965 | Car Parking Machines   |                         | 69                            |                |                |                |                |
|      | <b>Total Expenditure</b>   | <b>17,172</b>           | <b>42,769</b>                 | <b>10,929</b>  | <b>16,599</b>  | <b>13,981</b>  | <b>1,081</b>   |

|  | Original 21/22<br>£'000 | Revised Jan<br>2021/22<br>£'000 | 22/23<br>£'000 | 23/24<br>£'000 | 24/25<br>£'000 | 25/26<br>£'000 |
|--|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|
| <b>CAPITAL FINANCING</b>                   |                         |                                 |                |                |                |                |
| Borrowing - general                        | 11,212                  | 36,199                          | 0              | 0              | 3,994          | 0              |
| Grants & Contributions - see below         | 4,350                   | 5,940                           | 9,341          | 14,470         | 7,945          | 1,006          |
| Capital Receipts                           | 1,610                   | 521                             | 1,610          | 1,500          | 1,500          | 1,500          |
| CIL Contribution                           |                         | 50                              |                |                |                |                |
| Contribution from EZ Business Rates        |                         |                                 |                | 1,000          |                |                |
| Contribution from Northern Gateway Reserve |                         |                                 |                |                | 149            |                |
| Flood Reserve                              |                         | 12                              |                |                |                |                |
| Vehicle and Plant Reserve                  |                         | 47                              |                |                |                |                |
| <b>Total resources available in year</b>   | <b>17,172</b>           | <b>42,769</b>                   | <b>10,951</b>  | <b>16,970</b>  | <b>13,588</b>  | <b>2,506</b>   |
| Less total expenditure in year             | 17,172                  | 42,769                          | 10,929         | 16,599         | 13,981         | 1,081          |
| <b>Net in-year surplus / (deficit)</b>     | <b>0</b>                | <b>0</b>                        | <b>22</b>      | <b>371</b>     | <b>-393</b>    | <b>1,425</b>   |
| Surplus / (deficit) b/f from prev yr       | 0                       | 1,077                           | 1,077          | 1,099          | 1,470          | 1,077          |
| <b>Cum surplus / (deficit) c/f</b>         | <b>0</b>                | <b>1,077</b>                    | <b>1,099</b>   | <b>1,470</b>   | <b>1,077</b>   | <b>2,502</b>   |

|  | Original 21/22<br>£'000 | Revised Jan<br>2021/22<br>£'000 | 22/23<br>£'000 | 23/24<br>£'000 | 24/25<br>£'000 | 25/26<br>£'000 |
|--|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|
| <b>CAPITAL GRANTS ETC (Accruals Basis)</b>   |                         |                                 |                |                |                |                |
| Flood Risk Management Grant - EA   |                         | 21                              |                |                |                |                |
| Disabled Facilities Grants (BCF / Derbys PCT)  | 3,050                   | 1,800                           | 2,810          | 750            | 750            | 750            |
| Green Homes Grants   |                         | 1,465                           |                |                |                |                |
| Business Rate Growth Grant - Revitalising the Heart of Chesterfield/Town Centre Transformation |                         | 796                             | 150            |                |                |                |
| Level Up Funding (Stephenson Memorial Hall)  |                         | 710                             | 2,457          | 7,833          |                |                |
| Level Up Funding (Town Centre Transformation)  |                         | 115                             | 209            | 2,815          | 5,843          |                |
| Staveley Town Deal Funding   |                         | 453                             | 3,665          | 3,072          | 1,352          | 256            |
| Safer Streets - Home Office  |                         | 368                             |                |                |                |                |
| Hollis Lane Link Road - DCC  | 1,300                   |                                 |                |                |                |                |
| Badger Paly Area - Viridor   |                         | 48                              |                |                |                |                |
| Brushfield Recreation Ground - Viridor   |                         |                                 | 50             |                |                |                |
| Stand Road Bowls Pavilion - DCC  |                         | 27                              |                |                |                |                |
| Stand Road Bowls Pavilion - Sport England  |                         | 40                              |                |                |                |                |
| Electric Charging Points - OZEV  |                         | 55                              |                |                |                |                |
| Electric Charging Points - BP Pulse  |                         | 42                              |                |                |                |                |
| <b>Grants Total</b>  | <b>4,350</b>            | <b>5,940</b>                    | <b>9,341</b>   | <b>14,470</b>  | <b>7,945</b>   | <b>1,006</b>   |