

GENERAL FUND CAPITAL PROGRAMME JUNE 2022/23

Code	CAPITAL SCHEME	Original 22/23 £'000	Revised June 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
8295	Home Repairs Assistance	554	786	525	275	275
8292	Disabled Facilities Grants	2,256	2,386	1,225	475	475
8296	Green Homes Grants	0	1,409			
8968	Waterside Office Space	720	1,926			
8973	Northern Gateway - Public Realm	0	149			
8974	Northern Gateway - Enterprise Centre	0	493			
8670	Brushfield Recreation Ground	50	50			
8991	IT Project	276	395	1,028	180	75
8971	Tatpton Terrace Flood Resilience Work	0	33			
8969	Hollis Lane Link Road Phase 1	0	1,405			
8530	Stephenson Memorial Hall	2,457	2,579	8,934	5,052	
8531	Staveley Town Deal - DRIIVe	3,100	3,202	448		
8532	Staveley Town Deal - Construction Skills Hub	65	88	67	52	
8533	Staveley Town Deal - Staveley 21 (Town Centre)	500	642	2,557	1,300	256
8534	Town Centre Transformation	359	604	2,815	6,647	
8995	Calow Lane Industrial Units	312	357			
8678	HS2 Station Masterplan	280	292			
	Total Expenditure	10,929	16,796	17,599	13,981	1,081
		Original 22/23 £'000	Revised June 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
	CAPITAL FINANCING					
	Borrowing	1,588	4,375	1,028	3,789	75
	Capital Receipts	0	642	0	1,084	0
	Contributions from Revenue/Reserves	0	12	1,000	149	0
	Grants and Contributions	9,341	11,767	15,571	8,959	1,006
	TOTAL FINANCING	10,929	16,796	17,599	13,981	1,081
		Original 22/23 £'000	Revised June 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
	CAPITAL GRANTS					
	Flood Risk Management Grant - EA		21			
	Disabled Facilities Grants (BCF / Derbys PCT)	2,810	3,172	1,750	750	750
	Green Homes Grants		1,409			
	Business Rate Growth Grant - Revitalising the Heart of Chesterfield	150	496		450	
	Level Up Funding (Stephenson Memorial Hall)	2,457	2,553	7,859		
	Level Up Funding (Town Centre Transformation)	209	108	2,815	5,813	
	Arts Council Grant (Stephenson Memorial Hall)		26	75	594	
	Staveley Town Deal Funding	3,665	3,932	3,072	1,352	256
	Brushfield Recreation Ground - Viridor	50	50			
	Grants Total	9,341	11,767	15,571	8,959	1,006