

GENERAL FUND CAPITAL PROGRAMME 2023/24							
Code	CAPITAL SCHEME	Original 22/23 £'000	Revised Jan 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
8295	Home Repairs Assistance	554	300	775	275	275	275
8292	Disabled Facilities Grants	2,256	1,386	2,225	475	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	LUF - Stephenson Memorial Hall	2,457	2,579	8,934	5,052		
8531	Staveley Town Deal - DRILLve	3,100	200	2,500	1,000		
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	LUF - Revitalising the Heart of Chesterfield	359	604	2,815	6,647		
8547	UK Shared Prosperity Fund	0	33	85	343		
8995	Calow Lane Industrial Units	312	0	357			
8678	HS2 Station Masterplan	280	292				
	<b>Total Expenditure</b>	<b>10,929</b>	<b>11,984</b>	<b>21,343</b>	<b>15,324</b>	<b>1,081</b>	<b>750</b>
	CAPITAL FINANCING	Original 22/23 £'000	Revised Jan 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	Borrowing	1,588	4,018	1,385	3,789	75	0
	Capital Receipts	0	642	0	1,084	0	0
	Contributions from Revenue/Reserves	0	12	1,000	149	0	0
	Grants and Contributions	9,341	7,312	18,958	10,302	1,006	750
	<b>TOTAL FINANCING</b>	<b>10,929</b>	<b>11,984</b>	<b>21,343</b>	<b>15,324</b>	<b>1,081</b>	<b>750</b>
	CAPITAL GRANTS	Original 22/23 £'000	Revised Jan 22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	Flood Risk Management Grant - EA		21				
	Disabled Facilities Grants (BCF / Derbys PCT)	2,810	1,686	3,000	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		
	UK Shared Prosperity Fund		33	85	343		
	Staveley Town Deal Funding	3,665	930	5,124	2,352	256	
	Brushfield Recreation Ground - Viridor	50	50				
	<b>Grants Total</b>	<b>9,341</b>	<b>7,312</b>	<b>18,958</b>	<b>10,302</b>	<b>1,006</b>	<b>750</b>