

GENERAL FUND CAPITAL PROGRAMME 2023/24

Code	CAPITAL SCHEME	Original 23/24 £'000	Revised Aug 23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
8295	Home Repairs Assistance	775	1,006	275	275	275
8292	Disabled Facilities Grants	2,225	2,603	475	475	475
8296	Green Homes Grants		106			
8968	Waterside Office Space		1,399			
8973	Northern Gateway - Public Realm		54			
8974	Northern Gateway - Enterprise Centre		230			
8991	IT Project	1,028	1,028	180	75	
8969	Hollis Lane Link Road Phase 1		1,318			
8530	LUF - Stephenson Memorial Hall	8,934	10,600	5,052		
8531	Staveley Town Deal - DRIIVe	2,500	2,519	1,000		
8532	Staveley Town Deal - Construction Skills Hub	67	155	52		
8533	Staveley Town Deal - Staveley 21 (Town Centre)	2,557	3,168	1,300	256	
8534	LUF - Revitalising the Heart of Chesterfield	2,815	2,771	6,647		
8547	UK Shared Prosperity Fund	85	101	343		
8995	Calow Lane Industrial Units	357	349			
8925	Tennis Courts King George V		123			
	Total Expenditure	21,343	27,530	15,324	1,081	750
	CAPITAL FINANCING	Original 23/24 £'000	Revised Aug 23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	Borrowing	1,385	4,094	3,789	75	0
	Capital Receipts	0	284	1,084	0	0
	Contributions from Revenue/Reserves	1,000	1,060	149	0	0
	Grants and Contributions	18,958	22,092	10,302	1,006	750
	TOTAL FINANCING	21,343	27,530	15,324	1,081	750
	CAPITAL GRANTS	23/24 £'000	Revised Aug 23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	Flood Risk Management Grant - EA					
	Disabled Facilities Grants (BCF / Derbys PCT)	3,000	3,609	750	750	750
	Green Homes Grants		106			
	Business Rate Growth Grant - Revitalising the Heart of Chesterfield			450		
	Level Up Funding (Stephenson Memorial Hall)	7,859	9,525			
	Level Up Funding (Town Centre Transformation)	2,815	2,771	5,813		
	Arts Council Grant (Stephenson Memorial Hall)	75	75	594		
	UK Shared Prosperity Fund	85	101	343		
	Staveley Town Deal Funding	5,124	5,842	2,352	256	
	Lawn Tennis Association (Tennis Courts King George V)		63			
	Grants Total	18,958	22,092	10,302	1,006	750