

GENERAL FUND CAPITAL PROGRAMME

APPENDIX B

Code	SCHEME	Approved Jan 14			Revised Dec 2014				Changes			
		14/15	15/16	16/17	14/15	15/16	16/17	17/18	14/15	15/16	16/17	17/18
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	CAPITAL EXPENDITURE:											
8885	Hollis Lane Flood resilience work	139			27				(112)	0	0	0
2750	IT Strategy (from IT Reserve)	146	146	146	181	146	146	146	35	0	0	146
8445	Vehicles & Plant (V&P Fund)	419	1,025	409	421	1,295	408	317	2	270	(1)	317
8295	Home Repairs Assistance	275	275	275	200	200	200	200	(75)	(75)	(75)	200
8292	Disabled Facilities Grants	650	650	650	543	650	650	650	(107)	0	0	650
8857	RSL Waterside	283			311	283			28	283	0	0
8790	Private Sector Decent Homes	102			136				34	0	0	0
8834	Thistle Park	74			50				(24)	0	0	0
8890	Holmebrook Valley Park Drainage Project				53				53	0	0	0
8922	Inkersall Green Rd Play Area (S106)				20	20			20	20	0	0
	Building Maintenance - Replacement IT System	18			126				108	0	0	0
	Major prop reps unallocated	200	200	200					(200)	(200)	(200)	0
8707	Chesterfield Gateway Enhancement	389			576				187	0	0	0
8906	Venues Refurbishment (excl revenue costs)	618			589				(29)	0	0	0
8911	Eastwood Park Sports Pavillion	302			324				22	0	0	0
8912	Queens Park sports Centre new build	5,600	3,300		4,114	6,676			(1,486)	3,376	0	0
	Parking Services	270				270			(270)	270	0	0
	Inkerman Park Footpath				31				31	0	0	0
8925	Staveley King George V Bowls Pavilion				50				50	0	0	0
8907	Brampton Flood resilience work	336			74	300			(262)	300	0	0
	Improvements to Whitebank Close Sportsground				33				33	0	0	0
	Innovation Centres ICT Upgrade				136	137			136	137	0	0
	Council House Offices					1,721			0	1,721	0	0
	Waterside - canal works					2,400			0	2,400	0	0
	Great Place Great Service								0	0	0	0
8891	Gandlake	25							(25)	0	0	0
8891	Netcall	50				50			(50)	50	0	0
	Town Hall	290	290		50	530			(240)	240	0	0
	6 Ashgate Road		20						0	(20)	0	0
	Spire Pride Depot Relocation	96			448				352	0	0	0
	Total Expenditure	10,282	5,906	1,680	8,493	14,678	1,404	1,313	(1,789)	8,772	(276)	1,313

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

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	Grants, Contributions, 106's:											
	S106 Inkerman Park footpath				3				3	0	0	0
	S106 Inkersall Green Road Play Area				20	20			20	20	0	0
	S106 Whitebank Close Sports ground				33				33	0	0	0
	New Homes Bonus	63			145	63			82	63	0	0
	S106 Bradbury Hall for QPSC synthetic pitch		35				35		0	(35)	35	0
	Private Sector Decent Homes	102			302				200	0	0	0
	Decent Homes								0	0	0	0
	Disabled Facilities Grants	650	650	650	543	650	650	650	(107)	0	0	650
	Eastwood Park - HLF	54			28				(26)	0	0	0
	Market Hall Redevelopment HLF				181				181	0	0	0
	Thistle Park - Landfill credits	18							(18)	0	0	0
	Thistle Park - Sport England	27							(27)	0	0	0
	Environment Agency - Hollis Lane/Spital Lane flood resilience	139							(139)	0	0	0
	Environment Agency - Brampton flood resilience	336			86	255			(250)	255	0	0
	Flood Relief Grant - CLG - Brampton				8	45			8	45	0	0
	Football Foundation - Holmebrook Drainage				32				32	0	0	0
	Arts Council - Venues refurbishment	456			462				6	0	0	0
	Inkerman Park Footpath				28				28	0	0	0
	QPSC New Build - English Squash					25			0	25	0	0
	QPSC New Build - Sport England				760	1,240			760	1,240	0	0
	Staveley King George V Bowls Pavilion - Sport England				50				50	0	0	0
	Sport England - Eastwood Park Sports Pavillion	112			150				38	0	0	0
	Chesterfield Gateway Enhancement - ERDF	241			357				116	0	0	0
	Chesterfield Gateway Enhancement - S106	148			219				71	0	0	0
	Grants Total	2,346	685	650	3,407	2,298	685	650	1,061	1,613	35	650

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	CAPITAL FINANCING:											
	Prudential Borrowing - Council House Offices					1,171			0	1,171	0	0
	Prudential Borrowing - Sheffield Road Fire Station								0	0	0	0
	Prudential borrowing - QPSC	5,600	50		3,354	2,164			(2,246)	2,114	0	0
	Prudential borrowing - SP Depot								0	0	0	0
	Prudential borrowing - Eastwood Park Pavilion								0	0	0	0
	Loan from SCR LEP re Waterside					2,400			0	2,400	0	0
	Contribution from Chesterfeld College for QPSC		2,500			2,500			0	0	0	0
	Grants & Contributions - see above	2,346	685	650	3,407	2,298	685	650	1,061	1,613	35	650
	IT Reserve	146	146	146	181	146	146	146	35	0	0	146
	Invest to Save Reserve - Holmebrook Valley				21				21	0	0	0
	Invest to Save - Customer Services Strategy	75				50			(75)	50	0	0
	DSO/DLO Reserve IT System	18			126				108	0	0	0
	DSO/DLO Reserve SP Depot	21			265				244	0	0	0
	Vehicles & Plant Reserve	419	1,025	409	421	1,295	408	317	2	270	(1)	317
	Capital Receipts - planned only	2,592	2,058	29	487	4,047	8,000	10,000	(2,105)	1,989	7,971	10,000
	Capital Receipts - Council House Offices					550			0	550	0	0
	Capital Receipts - for Market Hall Scheme	497			509				12	0	0	0
	Capital Receipts - Great Place Great Service	1,020			328	995			(692)	995	0	0
	Property Repairs fund - Venues refurb	27			27				0	0	0	0

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	Vehicles & Plant Reserve - Venues Refurb	10			10				0	0	0	0
	Invest to save - Venues refurb	108			90				(18)	0	0	0
	Service Improvement reserve - Venues refurb	17							(17)	0	0	0
	Vehicle & Plant fund - Parking	144				144			(144)	144	0	0
	Invest to Save - Parking	111				111			(111)	111	0	0
	Service Improvement Reserve - Parking	15				15			(15)	15	0	0
	Repay temp prud borrowing - QPSC		(500)	(500)					0	500	500	0
	Vehicle & Plant fund - QPSC					150			0	150	0	0
	Property Repairs Reserve TPIC				50	50			50	50	0	0
	Service Improvement Reserve TPIC				86	87			86	87	0	0
	Repay temp prud borrowing - Council Hse					(1,171)			0	(1,171)	0	0
	Repay temp prud borrowing - QPSC						(6,000)		0	0	(6,000)	0
	Repay temp prud borrowing - SP Depot	(175)			(145)				30	0	0	0
	Repay temp prud borrowing - Market Hall	(859)			(697)	(618)			162	(618)	0	0
	Repay temp prud borrowing - Eastwood Park	(21)			(27)				(6)	0	0	0
	Repay temp prud borrowing - Sheffield Road Fire Station	(539)				(544)			539	(544)	0	0
	Total resources available in year	11,572	5,964	734	8,493	15,840	3,239	11,113	(3,079)	9,876	2,505	11,113

	Total resources in each year	11,572	5,964	734	8,493	15,840	3,239	11,113	(3,079)	9,876	2,505	11,113
	Less total expenditure in the year	10,282	5,906	1,680	8,493	14,678	1,404	1,313	(1,789)	8,772	(276)	1,313
	Net In year surplus / (deficit)	1,290	58	(946)	0	1,162	1,835	9,800	(1,290)	1,104	2,781	9,800

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Surplus /(deficit) b/fwd from previous year	(45)	1,245	1,303	0	0	1,162	2,997	45	(1,245)	(141)	2,997
	Cumulative resources surplus/(deficit) c/fwd	1,245	1,303	357	0	1,162	2,997	12,797	(1,245)	(141)	2,640	12,797