

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
	<b>CAPITAL EXPENDITURE:</b>											
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
	<b>Council House Offices</b>					1,721			0	1,721	0	0
	<b>Waterside - canal works</b>					2,400			0	2,400	0	0
	<b>Great Place Great Service</b>								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
	<b>Total Expenditure</b>	<b>10,282</b>	<b>5,906</b>	<b>1,680</b>	<b>8,493</b>	<b>14,678</b>	<b>1,404</b>	<b>1,313</b>	<b>(1,789)</b>	<b>8,772</b>	<b>(276)</b>	<b>1,313</b>

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

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	<b>Grants, Contributions, 106's:</b>											
	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
	<b>Grants Total</b>	<b>2,346</b>	<b>685</b>	<b>650</b>	<b>3,407</b>	<b>2,298</b>	<b>685</b>	<b>650</b>	<b>1,061</b>	<b>1,613</b>	<b>35</b>	<b>650</b>

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

	<b>CAPITAL FINANCING:</b>											
	<b>Prudential Borrowing - Council House Offices</b>					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 Chesterfield College for QPSC		2,500			2,500			0	0	0	0
	<b>Grants &amp; Contributions - see above</b>	<b>2,346</b>	<b>685</b>	<b>650</b>	<b>3,407</b>	<b>2,298</b>	<b>685</b>	<b>650</b>	<b>1,061</b>	<b>1,613</b>	<b>35</b>	<b>650</b>
	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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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	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
	<b>Total resources available in year</b>	<b>11,572</b>	<b>5,964</b>	<b>734</b>	<b>8,493</b>	<b>15,840</b>	<b>3,239</b>	<b>11,113</b>	<b>(3,079)</b>	<b>9,876</b>	<b>2,505</b>	<b>11,113</b>

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

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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