

Project	HCA				Other public				Total			
	Year 1 2011/12	Year 2 2012/13	Year 3 2013/14	Total	Year 1 2011/12	Year 2 2012/13	Year 3 2013/14	Total	Year 1 2011/12	Year 2 2012/13	Year 3 2013/14	Total
Bassetlaw												
Regeneration and economic development												
Canalside Creative Village		£555,000		£555,000		£996,800		£996,800	£0	£1,551,800	£0	£1,551,800
Harworth Food Technology Hub	£20,000			£20,000				£0	£20,000	£0	£0	£20,000
Sub-total	£20,000	£555,000	£0	£575,000	£0	£996,800	£0	£996,800	£20,000	£1,551,800	£0	£1,571,800
Affordable Housing												
Estimated grant requirement	£1,090,909	£974,026	£6,935,065	£9,000,000				£0	£1,090,909	£974,026	£6,935,065	£9,000,000
Existing stock												
Private sector stock	£2,675,000	£2,675,000	£2,675,000	£8,025,000	£435,000	£435,000	£435,000	£1,305,000	£3,110,000	£3,110,000	£3,110,000	£9,330,000
Sub total	£2,675,000	£2,675,000	£2,675,000	£8,025,000	£435,000	£435,000	£435,000	£1,305,000	£3,110,000	£3,110,000	£3,110,000	£9,330,000
Vulnerable groups				£0				£0	£0	£0	£0	£0
Extra Care				£0				£0	£0	£0	£0	£0
Daneshill Gypsy and Travellers Site		£1,700,000		£1,700,000				£0	£0	£1,700,000	£0	£1,700,000
Sub-total	£0	£1,700,000	£0	£1,700,000	£0	£0	£0	£0	£0	£1,700,000	£0	£1,700,000
TOTAL	£3,785,909	£5,904,026	£9,610,065	£19,300,000	£435,000	£1,431,800	£435,000	£2,301,800	£4,220,909	£7,335,826	£10,045,065	£21,601,800
Bolsover												
Regeneration and economic development												
Shirebrook Town Centre	£360,000	£1,250,000	£1,250,000	£2,860,000	£40,000			£4,000,000	£4,040,000	£400,000	£1,250,000	£5,250,000
Shirebrook South	£0	£0	£0	£0	£6,600,000			£4,200,000	£1,750,000	£10,000,000	£6,600,000	£4,200,000
South Normanton	£0	£2,500,000	£2,500,000	£5,000,000	£1,000,000				£1,000,000	£1,000,000	£2,500,000	£6,000,000
Coalite	£125,000			£125,000					£0	£125,000	£0	£125,000
Sub-total	£485,000	£3,750,000	£3,750,000	£7,985,000	£7,640,000	£4,200,000	£5,750,000	£15,040,000	£8,125,000	£7,950,000	£9,500,000	£25,575,000
Affordable Housing												
Estimated grant requirement	£9,064,203	£5,343,526	£5,462,271	£19,870,000	£540,000			£540,000	£9,604,203	£5,343,526	£5,462,271	£20,410,000
Existing Stock												
Castle Estate	£20,000			£20,000					£0	£20,000	£0	£20,000
Private sector stock	£1,450,000	£1,525,000	£1,525,000	£4,500,000	£50,000	£125,000	£125,000	£300,000	£1,500,000	£1,650,000	£1,650,000	£4,800,000
Sub-total	£1,470,000	£1,525,000	£1,525,000	£4,520,000	£50,000	£125,000	£125,000	£300,000	£1,520,000	£1,650,000	£1,650,000	£4,820,000
Vulnerable Groups									£0	£0	£0	£0
Extra Care			£3,400,000	£3,400,000					£0	£0	£0	£3,400,000
Foyer scheme		£100,000	£100,000						£0	£0	£0	£100,000
Gypsies and Travellers (Blackbridge)	£1,960,000			£1,960,000					£0	£1,960,000	£0	£1,960,000
Sub-total	£1,960,000	£100,000	£3,500,000	£5,360,000	£0	£0	£0	£0	£1,960,000	£0	£0	£3,400,000
TOTAL	£12,979,203	£10,718,526	£14,237,271	£37,735,000	£6,130,000	£4,325,000	£5,875,000	£15,880,000	£21,209,203	£14,943,526	£20,012,271	£56,165,000
Chesterfield												
Regeneration and economic development												
Chesterfield Waterside	£1,793,700			£1,793,700				£0	£1,793,700	£0	£0	£1,793,700
Chesterfield Town Centre Masterplan	£300,000	£10,000,000	£13,000,000	£23,300,000	£50,000	£5,000,000		£5,050,000	£350,000	£15,000,000	£13,000,000	£28,350,000
Staveley Works Corridor	£100,000			£100,000					£100,000	£0	£0	£100,000
Chatsworth Road	£20,000	£30,000		£50,000					£20,000	£30,000	£0	£50,000
A619 Brimington Road Corridor	£20,000			£20,000	£20,000				£20,000	£40,000	£0	£40,000
Sub-total	£2,233,700	£10,030,000	£13,000,000	£25,263,700	£70,000	£5,000,000	£0	£5,070,000	£2,303,700	£15,030,000	£13,000,000	£30,333,700
Affordable Housing												
Estimated grant requirement	£2,462,561	£4,232,526	£4,424,913	£11,120,000				£0	£2,462,561	£4,232,526	£4,424,913	£11,120,000
Existing stock												
Mixed Tenure Estate Based Regeneration	£25,000	£1,000,000	£3,000,000	£4,025,000		£1,000,000	£1,300,000	£2,300,000	£25,000	£2,000,000	£4,300,000	£6,325,000
Private stock	£1,420,000	£1,420,000	£1,420,000	£4,260,000	£550,000	£550,000	£550,000	£1,650,000	£1,970,000	£1,970,000	£1,970,000	£5,910,000
Sub-total	£1,445,000	£2,420,000	£4,420,000	£8,285,000	£550,000	£1,550,000	£1,850,000	£3,950,000	£1,995,000	£3,970,000	£6,270,000	£12,235,000
Vulnerable groups												
Extra care		£1,815,000		£1,815,000					£0	£1,815,000	£0	£1,815,000
Foyer scheme (4-5 units @£30k per unit)		£100,000	£100,000	£200,000					£0	£100,000	£100,000	£200,000
Sub-total	£0	£1,915,000	£100,000	£2,015,000	£0	£0	£0	£0	£0	£1,915,000	£100,000	£2,015,000
TOTAL	£6,141,261	£18,597,526	£21,944,913	£46,683,700	£620,000	£6,550,000	£1,850,000	£9,020,000	£6,761,261	£25,147,526	£23,794,913	£55,703,700
North East Derbyshire												
Regeneration and economic development												
Clay Cross Schools Site	£89,000	£1,269,040	£325,000	£1,683,040		£776,000	£886,000	£1,662,000	£89,000	£2,045,040	£1,211,000	£3,345,040
Eckington Town Centre				£0				£0	£0	£0	£0	£0
Callywhite Lane BID	£75,000	£60,000		£135,000	£80,000			£80,000	£155,000	£60,000	£0	£215,000
Sub-total	£164,000	£1,329,040	£325,000	£1,818,040	£80,000	£776,000	£886,000	£1,742,000	£244,000	£2,105,040	£1,211,000	£3,560,040
Affordable Housing												
Estimated grant requirement	£7,221,218	£6,517,853	£890,929	£14,630,000				£0	£7,221,218	£6,517,853	£890,929	£14,630,000
Existing stock												
Decent Neighbourhoods Programme	£11,000,000	£11,000,000	£11,000,000	£33,000,000	£4,000,000	£4,000,000	£4,000,000	£12,000,000	£15,000,000	£15,000,000	£15,000,000	£45,000,000
Private stock	£2,738,000	£2,738,000	£2,738,000	£8,214,000		£120,000	£160,000	£280,000	£2,738,000	£2,858,000	£2,898,000	£8,494,000
Sub-total	£13,738,000	£13,738,000	£13,738,000	£41,214,000	£4,000,000	£4,120,000	£4,160,000	£12,280,000	£17,738,000	£17,858,000	£17,898,000	£53,494,000
Vulnerable groups												
Foyer Scheme Clay Cross		£100,000	£100,000	£200,000					£0	£100,000	£100,000	£200,000
Extra Care Facilities Clay Cross		£3,400,000		£3,400,000					£0	£3,400,000	£0	£3,400,000
Sub-total	£0	£3,500,000	£100,000	£3,600,000	£0	£0	£0	£0	£0	£3,500,000	£100,000	£3,600,000
TOTAL	£21,123,218	£25,084,893	£15,053,929	£61,262,040	£4,080,000	£4,896,000	£5,046,000	£14,022,000	£25,203,218	£29,980,893	£20,099,929	£75,284,040
Derbyshire County Council												
Regeneration and economic development												
Markham Vale		£800,000		£800,000		£11,200,000		£11,200,000	£0	£12,000,000	£0	£12,000,000
HMA - Wide totals												
Regeneration and economic development	£2,902,700	£16,464,040	£17,075,000	£36,441,740	£7,790,000	£22,172,800	£6,636,000	£34,048,800	£10,692,700	£38,636,840	£23,711,000	£73,040,540
Affordable Housing	£19,838,891	£17,067,930	£17,713,179	£54,620,000	£540,000	£0	£0	£540,000	£20,378,891	£17,067,930	£17,713,179	£55,160,000
Existing Stock	£19,328,000	£20,358,000	£22,358,000	£62,044,000	£5,035,000		£6,230,000	£6,570,000	£17,835,000	£24,363,000	£26,588,000	£79,879,000
Vulnerable Groups	£1,960,000	£7,215,000	£3,700,000	£12,675,000	£0	£0	£0	£0	£1,960,000	£7,115,000	£3,600,000	£12,675,000
HMA Total Investment	£44,029,591	£61,104,970	£60,846,179	£165,780,740	£13,365,000	£28,402,800	£13,206,000	£52,423,800	£57,394,591	£89,407,770	£73,952,179	£220,754,540