

## APPENDIX D - CAPITAL PROGRAMME 2020/21 TO 2022/23

Project	Original Budget 2020/21 £	Spend as at 31st December 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
<b>Chief Executive and Corporate</b>					
Website Improvement	5,455	0	5,455	0	0
ICT Capital Investment 22/23	0	0	0	0	432,570
Office Technology Fund - End User Assets & Data Centre	60,034	0	60,034	458,609	0
ICT Improve Back-up and Recovery Capabilities	216,140	175,891	40,249	0	0
ICT Skype for Business	52,715	52,715	0	84,395	0
	<b>334,344</b>	<b>228,606</b>	<b>105,738</b>	<b>543,004</b>	<b>432,570</b>
<b>Corporate and Community</b>					
Museum of Barnstaple - Long Bridge Wing	39,573	26,711	12,862	0	0
Queens Theatre - Flat roof	0	0	0	130,000	0
21:21 (Transformation Project)	16,546	5,750	10,796	0	0
Committee Administration System	255	0	255	0	0
Online Consultation Software System	14,700	0	14,700	0	0
S106 Contributions - Various projects	498,864	329,598	169,266	0	0
Fremington Quay Wall Repair - Phase 1	30,000	0	30,000	0	0
Tarka Tennis Artificial Grass Pitch	4,560	0	4,560	0	0
Leisure Provision at Seven Brethren	3,171,315	1,536,709	1,634,606	11,188,608	0
	<b>3,775,813</b>	<b>1,898,768</b>	<b>1,877,045</b>	<b>11,318,608</b>	<b>0</b>

Project	Original Budget 2020/21 £	Spend as at 31st December 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
<b>Environmental Health &amp; Housing</b>					
Affordable Housing delivery Grant	5,000	0	5,000	0	0
Affordable Housing Fund	0	0	0	90,000	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	0	0	45,000	0
ECO Warm up Grants	42,046	31,963	10,083	544,000	0
Disabled Facilities Grant Programme	1,328,729	823,316	505,413	1,354,000	979,000
Boyton House	173,459	81,632	91,827	0	0
Provision of temporary accommodation	25,674	3,655	22,019	260,000	0
	<b>1,574,908</b>	<b>940,566</b>	<b>634,342</b>	<b>2,293,000</b>	<b>979,000</b>

<b>Operational Services</b>					
Works Unit Vehicles	446,500	218,425	228,075	1,793,600	347,918
Rolling Road - for Workshop	31,790	30,795	995	0	0
Trade Waste Software	36,000	0	36,000	0	0
HGV Ramps	950	0	950	0	0
Material Recovery Facility - Infrastructure	0	0	0	760,000	0
	<b>515,240</b>	<b>249,220</b>	<b>266,020</b>	<b>2,553,600</b>	<b>347,918</b>

<b>Place</b>					
Land Release Fund - Seven Brethren	29,670	3,200	26,470	2,000,000	0
CCTV service	115,000	0	115,000	0	0
Replacement Planning ICT system	10,730	716	10,014	0	0
	<b>155,400</b>	<b>3,916</b>	<b>151,484</b>	<b>2,000,000</b>	<b>0</b>

Project	Original Budget 2020/21 £	Spend as at 31st December 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
<b>Resources</b>					
Barnstaple Bus Station re-furbishment	5,000	0	5,000	46,394	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	0	0	0	65,000
Ilfracombe Harbour - Kiosks	8,772	2,910	5,862	45,000	0
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0
Resurfacing to various car parks	20,000	0	20,000	34,796	0
Retaining Wall - Watersmeet Car Park Lynton	22,000	0	22,000	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0
Esplanade Wall	49,208	49,208	0	0	0
Public Maintenance - Public House corner of Castle Street	0	0	0	90,000	0
Refurbishment Lower Lyndale Public Toilets, Lynmouth	30,000	0	30,000	0	0
HR and Payroll System	33,894	20,675	13,219	0	0
Pannier Market Re-roofing works	46,768	28,207	18,561	353,232	100,000
Water Sports Centre Ilfracombe	1,318	1,318	0	2,869,032	0
Acquisition of Land off Frankmarsh, Barnstaple	246,900	246,900	0	89,000	0
Planned Maintenance Seven Brethren	0	0	0	109,250	0
Digital Transformation Asset and Financial Management System	0	0	0	40,000	0
	<b>504,807</b>	<b>349,218</b>	<b>155,589</b>	<b>3,676,704</b>	<b>165,000</b>

Project
<b>Resources - Non Treasury</b>
Acquisition of Corporate Property

Original Budget 2020/21 £	Spend as at 31st December 2020	Variance
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250,000	0	250,000
<b>250,000</b>	<b>0</b>	<b>250,000</b>

<b>7,110,512</b>	<b>3,670,294</b>	<b>3,440,218</b>
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Original Budget 2021/22 £	Original Budget 2022/23 £
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0	0
<b>0</b>	<b>0</b>

<b>22,384,916</b>	<b>1,924,488</b>
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