

APPENDIX E - CAPITAL PROGRAMME 2020/21 TO 2022/23

Project

Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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Chief Executive and Corporate
Website Improvement
ICT Capital Investment 22/23
Office Technology Fund - End User Assets and IT Assets in Data Centre
ICT Improve Back-up and Recovery Capabilities
ICT Skype for Business

5,455	0	0
0	0	432,570
60,034	458,609	0
216,140	0	0
52,715	84,395	0
334,344	543,004	432,570

Corporate and Community
Museum of Barnstaple - Long Bridge Wing
Queens Theatre - Flat roof
21:21 (Transformation Project)
Committee Administration System
Online Consultation Software System
S106 Contributions - Various projects
Fremington Quay Wall Repair - Phase 1
Tarka Tennis Artificial Grass Pitch
Leisure Provision at Seven Brethren

39,573	0	0
0	130,000	0
16,546	0	0
255	0	0
14,700	0	0
498,864	0	0
30,000	0	0
4,560	0	0
3,171,315	11,188,608	0
3,775,813	11,318,608	0

Project
Environmental Health & Housing
Affordable Housing delivery Grant
Affordable Housing Fund
S106 Affordable Housing - Higher Westaway, Newton Tracey
ECO Warm up Grants
Disabled Facilities Grant Programme
Boyton House
Provision of temporary accommodation

Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
5,000	0	0
0	90,000	0
0	45,000	0
42,046	544,000	0
1,328,729	1,354,000	979,000
173,459	0	0
25,674	260,000	0
1,574,908	2,293,000	979,000

Operational Services
Works Unit Vehicles
Rolling Road - for Workshop
Trade Waste Software
Greensweep / Bartec migration and automation
HGV Ramps
Material Recovery Facility - Infrastructure

446,500	1,793,600	347,918
31,790	0	0
36,000	0	0
0	35,000	0
950	0	0
0	760,000	0
515,240	2,588,600	347,918

Place
Land Release Fund - Seven Brethren
CCTV service
Replacement Planning ICT system

29,670	2,000,000	0
115,000	0	0
10,730	0	0
155,400	2,000,000	0

Project

Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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Resources
Barnstaple Bus Station re-furbishment
Marine Drive Car Park Resurfacing - Ilfracombe
Ilfracombe Harbour - Kiosks
Jubilee Gardens reserved car park retaining wall
Resurfacing to various car parks
Retaining Wall - Watersmeet Car Park Lynton
Retaining Wall - Cross Street Car Park Lynton
Esplanade Wall
Public Maintenance - Public House corner of Castle Street and 16 Castle Street
Refurbishment Lower Lyndale Public Toilets, Lynmouth
HR and Payroll System
Pannier Market Re-roofing works
Water Sports Centre Ilfracombe
Acquisition of Land off Frankmarsh, Barnstaple
Planned Maintenance Seven Brethren
Digital Transformation Asset and Financial Management System

5,000	46,394	0
0	0	65,000
8,772	45,000	0
31,447	0	0
20,000	34,796	0
22,000	0	0
9,500	0	0
49,208	0	0
0	90,000	0
30,000	0	0
33,894	0	0
46,768	353,232	100,000
1,318	2,869,032	0
246,900	89,000	0
0	109,250	0
0	40,000	0
504,807	3,676,704	165,000

Project

Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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Resources - Non Treasury

Acquisition of Corporate Property

250,000	0	0
250,000	0	0

7,110,512	22,419,916	1,924,488
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