

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 £
Chief Executive and Corporate					
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
	334,344	228,606	105,738	543,004	432,570
Corporate and Community					
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
	3,775,813	1,898,768	1,877,045	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 £	Spend as at 31st December 2020	Variance
5,000	0	5,000
0	0	0
0	0	0
42,046	31,963	10,083
1,328,729	823,316	505,413
173,459	81,632	91,827
25,674	3,655	22,019
1,574,908	940,566	634,342

Original Budget 2021/22 £	Original Budget 2022/23 £
0	0
90,000	0
45,000	0
544,000	0
1,354,000	979,000
0	0
260,000	0
2,293,000	979,000

Operational Services
Works Unit Vehicles
Rolling Road - for Workshop
Trade Waste Software
HGV Ramps
Material Recovery Facility - Infrastructure

446,500	218,425	228,075
31,790	30,795	995
36,000	0	36,000
950	0	950
0	0	0
515,240	249,220	266,020

1,793,600	347,918
0	0
0	0
0	0
760,000	0
2,553,600	347,918

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

29,670	3,200	26,470
115,000	0	115,000
10,730	716	10,014
155,400	3,916	151,484

2,000,000	0
0	0
0	0
2,000,000	0

Project	Original Budget 2020/21 £	Spend as at 31st December 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
Resources					
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
	504,807	349,218	155,589	3,676,704	165,000

Project
Resources - Non Treasury
Acquisition of Corporate Property

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

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

22,384,916	1,924,488
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