

APPENDIX D - CAPITAL PROGRAMME 2020/21

Project	Original Budget 2020/21 £	Actual 20/21 £	Variance -ve = Overspend	Carry Forward	Complete (C) / Carry forward (CF) / On-going
Chief Executive and Corporate					
Website Improvement	5,455	5,200	255	0	C
Office Technology Fund - End User Assets and IT Assets in Data Centre	60,034	29,521	30,513	30,513	CF
ICT Improve Back-up and Recovery Capabilities	216,140	175,891	40,249	40,249	CF
ICT Skype for Business	52,715	52,954	-239	-239	CF
	334,344	263,566	70,778	70,523	
Corporate and Community					
Museum of Barnstaple - Long Bridge Wing	39,573	33,484	6,089	5,000	CF
21:21 (Transformation Project)	16,546	16,173	373	0	C
Committee Administration System	255	0	255	0	C
Online Consultation Software System	14,700	0	14,700	14,700	CF
S106 Contributions - Various projects	498,864	386,725	112,139	112,139	CF
Fremington Quay Wall Repair - Phase 1	30,000	29,892	108	0	C
Tarka Tennis Artificial Grass Pitch	4,560	3,583	977	0	C
Leisure Provision at Seven Brethren	3,171,315	3,367,288	-195,973	-195,973	CF
	3,775,813	3,837,145	-61,332	-64,134	
Environmental Health & Housing					
Affordable Housing delivery Grant	5,000	0	5,000	5,000	CF
ECO Warm up Grants	42,046	35,986	6,060	6,060	CF
Disabled Facilities Grant Programme	1,328,729	1,254,365	74,364	74,364	CF

Boyton House	173,459	101,868	71,591	71,591	CF
Provision of temporary accommodation	25,674	7,964	17,710	17,710	CF
	1,574,908	1,400,183	174,725	174,725	

Operational Services					
Works Unit Vehicles	446,500	218,425	228,075	228,075	CF
Rolling Road - for Workshop	31,790	30,795	995	0	C
Trade Waste Software	36,000	0	36,000	36,000	CF
HGV Ramps	950	0	950	0	C
	515,240	249,220	266,020	264,075	

Place					
Land Release Fund - Seven Brethren	29,670	7,651	22,019	22,019	CF
CCTV service	115,000	0	115,000	115,000	CF
Replacement Planning ICT system	10,730	3,861	6,869	6,869	CF
	155,400	11,512	143,888	143,888	

Resources					
Barnstaple Bus Station re-furbishment	5,000	4,170	830	0	C
Ilfracombe Harbour - Kiosks	8,772	4,326	4,446	4,446	CF
East Face Steps - Ilfracombe Harbour	0	-2,126	2,126	0	C
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	31,447	CF
Resurfacing to various car parks	20,000	18,637	1,363	1,363	CF
Retaining Wall - Watersmeet Car Park Lynton	22,000	14,488	7,512	0	C
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	9,500	CF
Esplanade Wall	49,208	49,208	0	0	C
Refurbishment Lower Lyndale Public Toilets, Lynmouth	30,000	25,489	4,511	0	C

HR and Payroll System		33,894	20,675	13,219	13,219	CF
Pannier Market Re-roofing works		46,768	30,017	16,751	16,751	CF
Replacement roof Old Bus Station		0	-2,878	2,878	0	C
Water Sports Centre Ilfracombe		1,318	0	1,318	1,318	CF
Acquisition of Land off Frankmarsh, Barnstaple		246,900	246,900	0	0	On-going
		504,807	408,906	95,901	78,044	

Resources - Non Treasury

Acquisition of Corporate Property		250,000	0	250,000	250,000	CF
		250,000	0	250,000	250,000	

7,110,512	6,170,532	939,980	917,121	
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