

## Appendix E – Capital Programme 21/22 TO 24/25

Project	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
---------	------------------------------	------------------------------	------------------------------	------------------------------

### Chief Executive and Corporate

ICT Capital Investment 22/23	0	432,570	0	0
Office Technology Fund - End User Assets and IT Assets in Data Centre	489,122	0	0	0
ICT Improve Back-up and Recovery Capabilities	40,249	0	0	0
ICT Skype for Business	84,156	0	0	0
	<b>613,527</b>	<b>432,570</b>	<b>0</b>	<b>0</b>

### Corporate and Community

Museum of Barnstaple - Long Bridge Wing	5,000	0	0	0
Queens Theatre - Flat roof	130,000	0	0	0
Online Consultation Software System	14,700	0	0	0
S106 Contributions - Various projects	174,231	0	0	0
Leisure Provision at Seven Brethren	11,044,350	0	0	0
	<b>11,368,281</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Environmental Health & Housing

Affordable Housing delivery Grant	5,000	0	0	0
Affordable Housing Fund	90,000	0	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	0	0
ECO Warm up Grants	550,060	0	0	0
Disabled Facilities Grant Programme	1,428,364	979,000	0	0
Boyton House	71,591	0	0	0
Provision of temporary accommodation	277,710	0	0	0
	<b>2,467,725</b>	<b>979,000</b>	<b>0</b>	<b>0</b>

### Operational Services

Project	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Works Unit Vehicles	2,021,676	347,918	0	0
Trade Waste Software	36,000	0	0	0
Greensweep / Bartec migration and automation	35,000	0	0	0
Material Recovery Facility - Infrastructure	760,000	0	0	0
	<b>2,852,676</b>	<b>347,918</b>	<b>0</b>	<b>0</b>

Place				
Land Release Fund - Seven Brethren	2,022,019	0	0	0
CCTV service	115,000	0	0	0
Future High Street Fund	965,280	3,010,296	2,573,300	4,395,124
Replacement Planning ICT system	6,869	0	0	0
	<b>3,109,168</b>	<b>3,010,296</b>	<b>2,573,300</b>	<b>4,395,124</b>

Resources				
Barnstaple Bus Station re-furbishment	46,394	0	0	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	65,000	0	0
Ilfracombe Harbour - Kiosks	49,446	0	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	0	0
Resurfacing to various car parks	36,159	0	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	0	0
HR and Payroll System	13,218	0	0	0
Pannier Market Re-roofing works	369,983	100,000	0	0
Water Sports Centre Ilfracombe	3,170,350	0	0	0
Acquisition of Land off Frankmarsh, Barnstaple	89,000	0	0	0
Planned Maintenance Seven Brethren	109,250	0	0	0

Project	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Digital Transformation Asset and Financial Management System	40,000	0	0	0
	<b>4,054,747</b>	<b>165,000</b>	<b>0</b>	<b>0</b>

Resources - Non Treasury				
Acquisition of Corporate Property	250,000	0	0	0
	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>24,716,124</b>	<b>4,934,784</b>	<b>2,573,300</b>	<b>4,395,124</b>
-------------------	------------------	------------------	------------------