

APPENDIX D - CAPITAL PROGRAMME 2021/22 TO 2024/25

Project	Original Budget 2021/22 £	Actuals as at 30th June 2021	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Chief Executive and Corporate						
ICT Capital Investment 22/23	0	0	0	432,570	0	0
Office Technology Fund - End User Assets and IT Assets in Data Centre	489,122	0	489,122	0	0	0
ICT Improve Back-up and Recovery Capabilities	40,249	0	40,249	0	0	0
ICT Skype for Business	84,156	0	84,156	0	0	0
	613,527	0	613,527	432,570	0	0
Corporate and Community						
Museum of Barnstaple - Long Bridge Wing	5,000	4,750	250	0	0	0
Queens Theatre - Flat roof	130,000	0	130,000	0	0	0
S106 Contributions - Various projects	173,716	39,908	133,808	0	0	0
Leisure Provision at Seven Brethren	11,044,350	1,609,695	9,434,655	0	0	0
	11,353,066	1,654,353	9,698,713	0	0	0
Environmental Health & Housing						
Affordable Housing delivery Grant	5,000	0	5,000	0	0	0
Affordable Housing Fund	90,000	0	90,000	0	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	45,000	0	0	0
ECO Warm up Grants	550,060	6,658	543,402	0	0	0
Disabled Facilities Grant Programme	1,959,934	209,288	1,750,646	979,000	0	0
Boyton House	71,591	54,092	17,499	0	0	0

Project	Original Budget 2021/22 £	Actuals as at 30th June 2021	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Provision of temporary accommodation	277,710	644	277,066	0	0	0
	2,999,295	270,682	2,728,613	979,000	0	0

Operational Services						
Works Unit Vehicles	2,021,676	9,775	2,011,901	347,918	0	0
Trade Waste Software	36,000	0	36,000	0	0	0
Greensweep / Bartec migration and automation	35,000	0	35,000	0	0	0
Material Recovery Facility - Infrastructure	760,000	0	760,000	0	0	0
	2,852,676	9,775	2,842,901	347,918	0	0

Place						
Land Release Fund - Seven Brethren	2,022,019	25,873	1,996,146	0	0	0
CCTV service	115,000	39,733	75,267	0	0	0
Future High Street Fund	965,280	9,000	956,280	3,010,296	2,573,300	4,395,124
Replacement Planning ICT system	6,869	0	6,869	0	0	0
	3,109,168	74,606	3,034,562	3,010,296	2,573,300	4,395,124

Resources						
Barnstaple Bus Station re-furbishment	0	0	0	46,394	0	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	0	0	65,000	0	0
Ilfracombe Harbour - Kiosks	49,446	0	49,446	0	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0	0
Resurfacing to various car parks	1,284	0	1,284	0	0	0

Project	Original Budget 2021/22 £	Actuals as at 30th June 2021	Variance
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	90,000
Jubilee Garden see wall	34,875	0	34,875
HR and Payroll System	13,218	0	13,218
Pannier Market Re-roofing works	0	0	0
Water Sports Centre Ilfracombe	3,170,350	0	3,170,350
Acquisition of Land off Frankmarsh, Barnstaple	89,000	0	89,000
Planned Maintenance Seven Brethren	109,250	0	109,250
Digital Transformation Asset and Financial Management System	40,000	0	40,000
	3,638,370	0	3,638,370

Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
0	0	0
0	0	0
0	0	0
0	0	0
469,983	0	0
0	0	0
0	0	0
0	0	0
0	0	0
581,377	0	0

Resources - Non Treasury

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

0	0	0
0	0	0

24,816,102	2,259,416	22,556,686
-------------------	------------------	-------------------

5,351,161	2,573,300	4,395,124
------------------	------------------	------------------