

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

Project	Original Budget 2021/22 £	Actuals as 30th September	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
<b>Chief Executive and Corporate</b>						
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	4,417	484,705	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
	<b>613,527</b>	<b>4,417</b>	<b>609,110</b>	<b>432,570</b>	<b>0</b>	<b>0</b>
<b>Corporate and Community</b>						
Museum of Barnstaple - Long Bridge Wing	5,000	5,000	0	0	0	0
Queens Theatre - Flat roof	130,000	1,000	129,000	0	0	0
S106 Contributions - Various projects	173,716	48,169	125,547	0	0	0
Leisure Provision at Seven Brethren	9,754,342	2,895,040	6,859,302	1,290,008	0	0
	<b>10,063,058</b>	<b>2,949,209</b>	<b>7,113,849</b>	<b>1,290,008</b>	<b>0</b>	<b>0</b>
<b>Environmental Health &amp; Housing</b>						
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	10,658	539,402	0	0	0
Disabled Facilities Grant Programme	1,959,934	448,035	1,511,899	979,000	0	0
Boyton House	71,591	71,591	0	0	0	0
Provision of temporary accommodation	277,710	4,149	273,561	0	0	0

Project	Original Budget 2021/22 £	Actuals as 30th September	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
	2,999,295	534,433	2,464,862	979,000	0	0

### Operational Services

Works Unit Vehicles	221,275	10,275	211,000	0	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
	<b>1,052,275</b>	<b>10,275</b>	<b>1,042,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Place

Land Release Fund - Seven Brethren	2,022,019	47,408	1,974,611	0	0	0
CCTV service	115,000	71,520	43,480	0	0	0
Future High Street Fund	610,281	12,346	597,935	2,904,653	6,717,192	711,874
Replacement Planning ICT system	6,869	0	6,869	0	0	0
	<b>2,754,169</b>	<b>131,274</b>	<b>2,622,895</b>	<b>2,904,653</b>	<b>6,717,192</b>	<b>711,874</b>

### 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	2,446	47,000	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	1,284	0	0	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0	0
Fendering and Fish Store Enhancements	163,650	0	163,650	0	0	0

Project	Original Budget 2021/22 £	Actuals as 30th September	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Purchase of Strategic Asset	9,000,000	64,494	8,935,506	2,000,000	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	90,000	0	0	0
Jubilee Garden see wall	34,875	0	34,875	0	0	0
HR and Payroll System	13,218	7,351	5,867	0	0	0
Pannier Market Re-roofing works	0	0	0	469,983	0	0
Water Sports Centre Ilfracombe	1,665,535	315,913	1,349,622	1,504,815	0	0
Acquisition of Land off Frankmarsh, Barnstaple	89,000	0	89,000	0	0	0
Planned Maintenance Seven Brethren	109,250	0	109,250	0	0	0
Digital Transformation Asset and Financial Management System	40,000	0	40,000	0	0	0
	<b>11,297,205</b>	<b>391,488</b>	<b>10,905,717</b>	<b>4,086,192</b>	<b>0</b>	<b>0</b>

### Resources - Non Treasury

Acquisition of Corporate Property	250,000	250,000	0	0	0	0
	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>29,029,529</b>	<b>4,271,096</b>	<b>24,758,433</b>	<b>9,692,423</b>	<b>6,717,192</b>	<b>711,874</b>
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