

Appendix E - Capital Programme 2021-22 to 2024-25

Project	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Customer Focus					
ICT Capital Investment 22/23	0	432,570	0	0	432,570
ICT Improve Back-up and Recovery Capabilities	40,249	0	0	0	40,249
ICT Skype for Business	0	84,156	0	0	84,156
Office Technology Fund - End User Assets and IT Assets in Data Centre	60,000	429,122	0	0	489,122
	100,249	945,848	0	0	1,046,097
Environmental Enhancements					
Greensweep / Bartec migration and automation	38,150	0	0	0	38,150
Leisure Provision at Seven Brethren	9,762,770	1,290,008	0	0	11,052,778
Material Recovery Facility - Infrastructure	0	760,000	0	0	760,000
S106 Contributions - Various projects	593,141	0	0	0	593,141
Trade Waste Software	0	0	0	0	0
Works Unit Vehicles	221,275	0	0	0	221,275
	10,615,336	2,050,008	0	0	12,665,344
Governance					
HR and Payroll System	13,218	0	0	0	13,218
	13,218	0	0	0	13,218
Place and Regeneration					
Acquisition of Corporate Property	0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	0	101,000	0	0	101,000
Barnstaple Bus Station re-furbishment	0	46,394	0	0	46,394
CCTV service	84,881	30,119	0	0	115,000
Digital Transformation Asset and Financial Management System	40,000	0	0	0	40,000
Fendering and Fish Store Enhancements	163,650	0	0	0	163,650
Future High Street Fund	610,281	2,904,653	6,717,192	711,874	10,944,000
Ilfracombe Harbour - Kiosks	4,546	44,900	0	0	49,446
Jubilee Garden see wall	34,875	0	0	0	34,875

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Jubilee Gardens reserved car park retaining wall	31,447	0	0	0	31,447
Land Release Fund - Seven Brethren	142,594	1,879,425	0	0	2,022,019
Marine Drive Car Park Resurfacing - Ilfracombe	0	65,000	0	0	65,000
Museum of Barnstaple - Long Bridge Wing	5,000	0	0	0	5,000
Pannier Market Re-roofing works	19,020	450,963	0	0	469,983
Planned Maintenance Seven Brethren	109,250	0	0	0	109,250
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	0	90,000
Purchase of Strategic Asset	8,800,000	2,200,000	0	0	11,000,000
Queens Theatre - Flat roof	130,000	0	0	0	130,000
Replacement Planning ICT system	6,869	0	0	0	6,869
Resurfacing to various car parks	1,284	0	0	0	1,284
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0	9,500
Self-build Housing projects	0	500,000	0	0	500,000
South Quay, Ilfracombe	0	55,000	0	0	55,000
Water Sports Centre Ilfracombe	1,665,535	1,504,815	0	0	3,170,350
	11,858,732	10,122,269	6,717,192	711,874	29,410,067

Planning, Housing and Health					
Affordable Housing delivery Grant	0	5,000	0	0	5,000
Affordable Housing Fund	0	90,000	0	0	90,000
Boyton House	71,591	0	0	0	71,591
Disabled Facilities Grant Programme	1,087,934	1,851,000	0	0	2,938,934
ECO Warm up Grants	40,658	509,402	0	0	550,060
Provision of temporary accommodation	18,214	259,496	0	0	277,710
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	0	0	0	0
	1,218,397	2,714,898	0	0	3,933,295

23,805,932	15,833,023	6,717,192	711,874	47,068,021
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