

Appendix D - Capital Programme 2021/22 to 2024/25

Project	Original Budget 2021/22 £	Actuals as 31st December	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Customer Focus							
ICT Capital Investment 22/23	0	0	0	432,570	0	0	432,570
ICT Improve Back-up and Recovery Capabilities	40,249	0	40,249	0	0	0	40,249
ICT Skype for Business	0	0	0	84,156	0	0	84,156
Office Technology Fund - End User Assets and IT Assets in Data Centre	60,000	10,524	49,476	429,122	0	0	489,122
	100,249	10,524	89,725	945,848	0	0	1,046,097
Environmental Enhancements							
Greensweep / Bartec migration and automation	38,150	0	38,150	0	0	0	38,150
Leisure Provision at Seven Brethren	9,762,770	6,557,805	3,204,965	1,290,008	0	0	11,052,778
Material Recovery Facility - Infrastructure	0	0	0	760,000	0	0	760,000
S106 Contributions - Various projects	593,141	158,127	435,014	0	0	0	593,141
Trade Waste Software	0	0	0	0	0	0	0
Works Unit Vehicles	221,275	116,095	105,180	0	0	0	221,275
	10,615,336	6,832,027	3,783,309	2,050,008	0	0	12,665,344
Governance							
HR and Payroll System	13,218	7,351	5,867	0	0	0	13,218
	13,218	7,351	5,867	0	0	0	13,218

Project	Original Budget 2021/22 £	Actuals as 31st December	Variance	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Place and Regeneration							
Acquisition of Corporate Property	0	0	0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	0	0	0	101,000	0	0	101,000
Barnstaple Bus Station re-furbishment	0	0	0	46,394	0	0	46,394
CCTV service	84,881	74,852	10,029	30,119	0	0	115,000
Digital Transformation Asset and Financial Management System	40,000	8,125	31,875	0	0	0	40,000
Fendering and Fish Store Enhancements	163,650	12,500	151,150	0	0	0	163,650
Future High Street Fund	610,281	378,215	232,066	2,904,653	6,717,192	711,874	10,944,000
Ilfracombe Harbour - Kiosks	4,546	4,546	0	44,900	0	0	49,446
Jubilee Garden see wall	34,875	0	34,875	0	0	0	34,875
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0	0	31,447
Land Release Fund - Seven Brethren	142,594	92,594	50,000	1,879,425	0	0	2,022,019
Marine Drive Car Park Resurfacing - Ilfracombe	0	0	0	65,000	0	0	65,000
Museum of Barnstaple - Long Bridge Wing	5,000	5,409	-409	0	0	0	5,000
Pannier Market Re-roofing works	19,020	0	19,020	450,963	0	0	469,983
Planned Maintenance Seven Brethren	109,250	0	109,250	0	0	0	109,250
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	0	0	90,000	0	0	90,000
Purchase of Strategic Asset	8,800,000	8,723,613	76,387	2,200,000	0	0	11,000,000
Queens Theatre - Flat roof	130,000	1,350	128,650	0	0	0	130,000
Replacement Planning ICT system	6,869	0	6,869	0	0	0	6,869
Resurfacing to various car parks	1,284	34,875	-33,591	0	0	0	1,284
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0	0	9,500
Self-build Housing projects	0	0	0	500,000	0	0	500,000

Project
Water Sports Centre Ilfracombe

Original Budget 2021/22 £	Actuals as 31st December	Variance
1,665,535	988,523	677,012
11,858,732	10,324,602	1,534,130

Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
1,504,815	0	0	3,170,350
10,067,269	6,717,192	711,874	29,355,067

Planning, Housing and Health
Affordable Housing delivery Grant
Affordable Housing Fund
Boyton House
Disabled Facilities Grant Programme
ECO Warm up Grants
Provision of temporary accommodation
S106 Affordable Housing - Higher Westaway, Newton Tracey

0	0	0
0	0	0
71,591	71,591	0
1,087,934	760,570	327,364
40,658	12,658	28,000
18,214	18,253	-39
0	0	0
1,218,397	863,072	355,325

5,000	0	0	5,000
90,000	0	0	90,000
0	0	0	71,591
1,851,000	0	0	2,938,934
509,402	0	0	550,060
259,496	0	0	277,710
0	0	0	0
2,714,898	0	0	3,933,295

23,805,932	18,037,576	5,768,356
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15,778,023	6,717,192	711,874	47,013,021
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