

Appendix D – Capital Programme 2021/22

Project	Budget 2021/22 £	Actual 21/22	Variance positive = Underspen d	Carry Forward	Compl ete (C) / Carry Forwar d (CF)
Customer Focus					
ICT Improve Back-up and Recovery Capabilities	£40,249	£32,546	£7,703	£7,703	CF
Office Technology Fund - End User Assets	£60,000	£10,524	£49,476	£49,476	CF
	£100,249	£43,070	£57,179	£57,179	
Environmental Enhancements					
Greensweep / Bartec migration and automation	£38,150	£0	£38,150	£38,150	CF
Leisure Provision at Seven Brethren	£9,762,770	£8,653,887	£1,108,883	£1,108,883	CF
S106 Contributions - Various projects	£593,141	£240,743	£352,398	£352,398	CF
Works Unit Vehicles	£221,275	£122,545	£98,730	£98,730	CF
	£10,615,336	£9,017,175	£1,598,161	£1,598,161	
Governance					
HR and Payroll System	£13,218	£7,351	£5,867	£0	C
	£13,218	£7,351	£5,867	£0	
Place and Regeneration					
CCTV service	£84,881	£84,460	£421	£0	C

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Digital Transformation Asset and Financial Management System	£40,000	£0	£40,000	£40,000	CF
Fendering and Fish Store Enhancements	£163,650	£155,593	£8,057	£0	C
Future High Street Fund	£610,281	£559,165	£51,116	£51,116	CF
Ilfracombe Harbour - Kiosks	£4,546	£9,450	(£4,904)	(£4,904)	CF
Jubilee Garden see wall	£34,875	£34,875	£0	£0	C
Jubilee Gardens reserved car park retaining wall	£31,447	£0	£31,447	£31,447	CF
Land Release Fund - Seven Brethren	£142,594	£122,687	£19,907	£19,907	CF
Museum of Barnstaple - Long Bridge Wing	£5,000	£5,000	£0	£0	C
Pannier Market Re-roofing works	£19,020	£17,885	£1,135	£1,135	CF
Planned Maintenance Seven Brethren	£109,250	£0	£109,250	£109,250	CF
Purchase of Strategic Asset	£8,800,000	£8,816,277	(£16,277)	(£16,277)	CF
Queens Theatre - Flat roof	£130,000	£1,350	£128,650	£128,650	CF
Replacement Planning ICT system	£6,869	£0	£6,869	£0	C
Resurfacing to various car parks	£1,284	£0	£1,284	£1,284	CF
Retaining Wall - Cross Street Car Park Lynton	£9,500	£0	£9,500	£9,500	CF
Water Sports Centre Ilfracombe	£1,665,535	£1,494,266	£171,269	£171,269	CF

Project	Budget 2021/22 £	Actual 21/22	Variance positive = Underspen d	Carry Forward	Compl ete (C) / Carry Forwar d (CF)
	£11,858,732	£11,301,008	£557,724	£542,377	
Planning, Housing and Health					
Boyton House	£71,591	£71,591	£0	£0	C
Disabled Facilities Grant Programme	£1,087,934	£1,217,953	(£130,019)	(£130,019)	CF
ECO Warm up Grants	£40,658	£16,738	£23,920	£23,920	CF
Provision of temporary accommodation	£18,214	£78,770	(£60,556)	(£60,556)	CF
	£1,218,397	£1,385,052	(£166,655)	(£166,655)	
	£23,805,932	£21,753,656	£2,052,276	£2,031,062	

