

Appendix D – Capital Programme 2022/23

Project	Original Budget 2022/23 £	Actuals to 30th June 2022	Variance	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Customer Focus						
ICT Improve Back-up and Recovery Capabilities	7,703	0	7,703	0	0	7,703
ICT Skype for Business	40,000	0	40,000	0	0	40,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	522,754	2,758	519,996	0	0	522,754
	570,457	2,758	567,699	0	0	570,457
Environmental Enhancements						
Greensweep / Bartec migration and automation	38,150	0	38,150	0	0	38,150
Leisure Provision at Seven Brethren	2,347,177	1,246,583	1,100,594	0	0	2,347,177
Material Recovery Facility - Infrastructure	741,610	0	741,610	0	0	741,610
S106 Contributions - Various projects	438,495	0	438,495	0	0	438,495
Works Unit Vehicles	117,120	6,000	111,120	0	0	117,120
	3,682,552	1,252,583	2,429,969	0	0	3,682,552

Place and Regeneration						
Acquisition of Corporate Property	250,000	0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	164,631	0	164,631	0	0	164,631
Barnstaple Bus Station re-furbishment	46,394	0	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	40,000	0	0	40,000
Future High Street Fund	2,955,768	99,273	2,856,495	6,717,192	711,874	10,384,834
Ilfracombe Harbour - Kiosks	58,611	51,456	7,155	0	0	58,611
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0	31,447
Land Release Fund - Seven Brethren	1,899,332	0	1,899,332	0	0	1,899,332
Marine Drive Car Park Resurfacing - Ilfracombe	47,669	0	47,669	0	0	47,669
Pannier Market Re-roofing works	452,098	0	452,098	0	0	452,098
Planned Maintenance Seven Brethren	109,250	0	109,250	0	0	109,250
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	90,000	0	0	90,000
Green Lanes	2,183,723	0	2,183,723	0	0	2,183,723
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0	9,500
Self-build Housing projects	500,000	0	500,000	0	0	500,000
South Quay, Ilfracombe	55,000	0	55,000	0	0	55,000
Alexander Road - Acces improvements	495,000	8,289	486,711	0	0	495,000
Landmark Theatre, Fire alarm	150,000	0	150,000	0	0	150,000

Fremington Quay River Wall	68,652	0	68,652	0	0	68,652
Queen Ann's building, flat roof replacement	35,000	0	35,000	0	0	35,000
Lynmouth Esplanade sea wall repairs phase 2	42,167	0	42,167	0	0	42,167
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	313,650	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	191,500	0	191,500	0	0	191,500
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	0	79,879	0	0	79,879
Water Sports Centre Ilfracombe	1,826,084	324,080	1,502,004	0	0	1,826,084
	12,095,355	483,098	11,612,257	6,717,192	711,874	19,524,421

Planning, Housing and Health						
21 Social Rents at Woolacombe	630,000	0	630,000	0	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,210,061	161,062	1,048,999	642,920	0	1,852,981
ECO Warm up Grants	330,000	0	330,000	203,322	0	533,322
Provision of temporary accommodation	198,940	4,855	194,085	0	0	198,940

2,389,001 165,917 2,223,084 846,242 0 3,235,243

18,737,365	1,904,356	16,833,009	7,563,434	711,874	27,012,673
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