

Appendix D – Capital Programme 2022/23

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals to 30th September 2022</b>	<b>Variance</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
<b>Customer Focus</b>							
ICT Improve Back-up and Recovery Capabilities	7,703	0	7,703	0	0	0	7,703
ICT Skype for Business	40,000	0	40,000	0	0	0	40,000
ICT VDI Licences	70,000	0	70,000	0	0	0	70,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	137,254	2,758	134,496	185,000	130,500	70,000	522,754
	<b>254,957</b>	<b>2,758</b>	<b>252,199</b>	<b>185,000</b>	<b>130,500</b>	<b>70,000</b>	<b>640,457</b>

<b>Environmental Enhancements</b>							
Greensweep / Bartec migration and automation	38,150	2,097	36,053	0	0	0	38,150
Leisure Provision at Seven Brethren	2,347,177	1,639,557	707,620	0	0	0	2,347,177
Material Recovery Facility - Infrastructure	0	0	0	741,610	0	0	741,610
S106 Contributions - Various projects	614,616	105,050	509,566	0	0	0	614,616
S106 Crematorium Works and creation of memorial garden	39,704	0	39,704	0	0	0	39,704
S106 Public Realm improvements at Libraru Square, Barnstaple	62,637	0	62,637	0	0	0	62,637

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals to 30th September 2022</b>	<b>Variance</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
Works Unit Vehicles	117,120	117,120	0	0	0	0	117,120
	<b>3,219,404</b>	<b>1,863,824</b>	<b>1,355,580</b>	<b>741,610</b>	<b>0</b>	<b>0</b>	<b>3,961,014</b>

<b>Place and Regeneration</b>							
Acquisition of Corporate Property	0	0	0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	164,631	17,489	147,142	0	0	0	164,631
Barnstaple Bus Station re-furbishment	20,000	0	20,000	26,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	40,000	0	0	0	40,000
Future High Street Fund	3,120,699	252,150	2,868,549	6,552,261	711,874	0	10,384,834
Ilfracombe Harbour - Kiosks	58,611	51,456	7,155	0	0	0	58,611
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0	0	31,447
Land Release Fund - Seven Brethren	71,373	21,373	50,000	1,827,959	0	0	1,899,332
Pannier Market Re-roofing works	0	0	0	452,098	0	0	452,098
Planned Maintenance Seven Brethren	0	0	0	109,250	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

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals to 30th September 2022</b>	<b>Variance</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
Green Lanes	350,000	0	350,000	1,833,723	0	0	2,183,723
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0	0	9,500
Self-build Housing projects	500,000	0	500,000	0	0	0	500,000
South Quay, Ilfracombe	55,000	0	55,000	0	0	0	55,000
Harbour Infrastructure	214,254	0	214,254	216,235	0	0	430,489
Watersports Commercial Complex	177,328	0	177,328	0	0	0	177,328
Seven Brethren Flood defence	0	0	0	1,150,000	0	0	1,150,000
Alexander Road - Acces improvements	8,289	8,289	0	486,711	0	0	495,000
Landmark Theatre, Fire alarm	150,000	0	150,000	0	0	0	150,000
Fremington Quay River Wall	120,000	0	120,000	0	0	0	120,000
Queen Ann's building, flat roof replacement	35,000	0	35,000	0	0	0	35,000
Lynmouth Esplanade sea wall repairs phase 2	42,167	0	42,167	0	0	0	42,167
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	313,650	0	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	191,500	0	191,500	0	0	0	191,500

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NDC occupied office buildings, change existing lighting for low energy lamps/fitings	79,879	0	79,879	0	0	0	79,879
Water Sports Centre Ilfracombe	1,826,084	729,586	1,096,498	0	0	0	1,826,084
	<b>7,579,412</b>	<b>1,080,343</b>	<b>6,499,069</b>	<b>12,994,631</b>	<b>711,874</b>	<b>0</b>	<b>21,285,917</b>

<b>Planning, Housing and Health</b>							
21 Social Rents at Woolacombe	0	0	0	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	0	0	0	20,000
Disabled Facilities Grant Programme	1,210,061	469,611	740,450	642,920	0	0	1,852,981
ECO Warm up Grants	330,000	7,760	322,240	203,322	0	0	533,322
Provision of temporary accommodation	198,940	78,653	120,287	0	0	0	198,940
	<b>1,759,001</b>	<b>556,024</b>	<b>1,202,977</b>	<b>846,242</b>	<b>630,000</b>	<b>0</b>	<b>3,235,243</b>

<b>12,812,774</b>	<b>3,502,949</b>	<b>9,309,825</b>	<b>14,767,483</b>	<b>1,472,374</b>	<b>70,000</b>	<b>29,122,631</b>
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