

Appendix D – Capital Programme 2022/23

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals as at 31st December '22</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>
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<b>Customer Focus</b>							
ICT Improve Back-up and Recovery Capabilities	7,703		7,703	0	0	0	7,703
ICT Skype for Business	40,000		40,000	0	0	0	40,000
ICT VDI Licences	70,000	63,546	6,454	0	0	0	70,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	137,254	114,718	22,536	185,000	130,500	70,000	522,754
	<b>254,957</b>	<b>178,264</b>	<b>76,693</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	8,247	29,903	0	0	0	38,150
Leisure Provision at Seven Brethren	2,347,177	1,700,166	647,011	0	0	0	2,347,177
Material Recovery Facility - Infrastructure	0		0	741,610	2,659,000	0	3,400,610
S106 Contributions - Various projects	614,616	139,125	475,491	0	0	0	614,616
S106 Crematorium Works and creation of memorial garden	39,704		39,704	0	0	0	39,704
S106 Public Realm improvements at Library Square, Barnstaple	62,637		62,637	0	0	0	62,637

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals as at 31st December '22</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>1,964,658</b>	<b>1,254,746</b>	<b>741,610</b>	<b>2,659,000</b>	<b>0</b>	<b>6,620,014</b>

<b>Place and Regeneration</b>							
Acquisition of Corporate Property	0		0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	164,631	51,217	113,414	0	0	0	164,631
Barnstaple Bus Station re-furbishment	0		0	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000		40,000	0	0	0	40,000
Future High Street Fund	1,127,517	377,517	750,000	8,545,443	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		31,447	0	0	0	31,447
Land Release Fund - Seven Brethren	71,373	62,273	9,100	2,000,000	0	0	2,071,373
Pannier Market Re-roofing works	0		0	452,098	0	0	452,098
Planned Maintenance Seven Brethren	0		0	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0		0	90,000	0	0	90,000

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actuals as at 31st December '22</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	150,000	91,968	58,032	2,033,723	0	0	2,183,723
Retaining Wall - Cross Street Car Park Lynton	9,500		9,500	0	0	0	9,500
Self-build Housing projects	0		0	500,000	0	0	500,000
South Quay, Ilfracombe	55,000		55,000	0	0	0	55,000
Harbour Infrastructure	214,254		214,254	216,235	0	0	430,489
Watersports Commercial Complex	177,328		177,328	0	0	0	177,328
Seven Brethren Flood defence	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	0		0	150,000	0	0	150,000
Fremington Quay River Wall	120,000		120,000	0	0	0	120,000
Queen Ann's building, flat roof replacement	35,000		35,000	0	0	0	35,000
Lynmouth Esplanade sea wall repairs phase 2	42,167	42,167	0	0	0	0	42,167
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650		313,650	0	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	191,500		191,500	0	0	0	191,500
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879		79,879	0	0	0	79,879

Project	Original Budget 2022/23 £	Actuals as at 31st December '22	Variance	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme
UK shared Prosperity Fund	55,951		55,951	41,478	167,970	0	265,399
Water Sports Centre Ilfracombe	1,869,684	1,034,592	835,092	0	0	0	1,869,684
	<b>4,815,781</b>	<b>1,719,479</b>	<b>3,096,302</b>	<b>16,019,291</b>	<b>879,844</b>	<b>0</b>	<b>21,980,315</b>

<b>Planning, Housing and Health</b>							
21 Social Rents at Woolacombe	0		0	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000		20,000	0	0	0	20,000
Disabled Facilities Grant Programme	1,083,671	773,675	309,996	769,310	0	0	1,852,981
ECO Warm up Grants	17,760	7,760	10,000	515,562	0	0	533,322
Provision of temporary accommodation	93,940	79,148	14,792	105,000	0	0	198,940
	<b>1,215,371</b>	<b>860,583</b>	<b>354,788</b>	<b>1,389,872</b>	<b>630,000</b>	<b>0</b>	<b>3,235,243</b>

<b>9,505,513</b>	<b>4,722,984</b>	<b>4,782,529</b>	<b>18,335,773</b>	<b>4,299,344</b>	<b>70,000</b>	<b>32,210,630</b>
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