

## Appendix E - Capital Programme

Project	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme
<b>Customer Focus</b>					
ICT Improve Back-up and Recovery Capabilities	7,703	0	0	0	7,703
ICT Skype for Business	40,000	0	0	0	40,000
ICT VDI Licences	70,000	0	0	0	70,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	137,254	185,000	130,500	70,000	522,754
	<b>254,957</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	0	0	0	38,150
Leisure Provision at Seven Brethren	2,347,177	0	0	0	2,347,177
Material Recovery Facility - Infrastructure	0	741,610	2,659,000	0	3,400,610
S106 Contributions - Various projects	614,616	0	0	0	614,616
S106 Crematorium Works and creation of memorial garden	39,704	0	0	0	39,704
S106 Public Realm improvements at Libraru Square, Barnstaple	62,637	0	0	0	62,637
Works Unit Vehicles	117,120	0	0	0	117,120
	<b>3,219,404</b>	<b>741,610</b>	<b>2,659,000</b>	<b>0</b>	<b>6,620,014</b>
<b>Governance</b>					
HR and Payroll System	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Place and Regeneration</b>					
Acquisition of Corporate Property	0	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	164,631	0	0	0	164,631
Barnstaple Bus Station re-furbishment	0	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	0	0	40,000
Future High Street Fund	1,127,517	8,545,443	711,874	0	10,384,834
Ilfracombe Harbour - Kiosks	58,611	0	0	0	58,611
Jubilee Gardens reserved car park retaining wall	31,447	0	0	0	31,447
Land Release Fund - Seven Brethren	71,373	2,000,000	0	0	2,071,373
Pannier Market Re-roofing works	0	452,098	0	0	452,098
Planned Maintenance Seven Brethren	0	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	0	90,000
Green Lanes	150,000	2,033,723	0	0	2,183,723

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Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0	9,500
Self-build Housing projects	0	500,000	0	0	500,000
South Quay, Ilfracombe	55,000	0	0	0	55,000
Harbour Infrastructure	214,254	216,235	0	0	430,489
Watersports Commercial Complex	177,328	0	0	0	177,328
Seven Brethren Flood defence	0	1,150,000	0	0	1,150,000
Alexander Road - Acces improvements	8,289	486,711	0	0	495,000
Landmark Theatre, Fire alarm	0	150,000	0	0	150,000
Fremington Quay River Wall	120,000	0	0	0	120,000
Queen Ann's building, flat roof replacement	35,000	0	0	0	35,000
Lynmouth Esplanade sea wall repairs phase 2	42,167	0	0	0	42,167
Queens theatre, replacement of Flat roof and redecoration of SE and NE elev	313,650	0	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	191,500	0	0	0	191,500
NDC occupied office buildings, change existing lighting for low energy lamps	79,879	0	0	0	79,879
UK Shared Prosperity Fund	55,951	41,478	167,970	0	265,399
LED lighting	0	25,000	25,000	25,000	75,000
Lime Kiln, Larkstone Cove Regeneration	0	111,325	0	0	111,325
Victoria Pleasure Grounds, new Public Conv and new shelter	0	180,000	0	0	180,000
Fairview and Brookdale Carparks	0	395,000	0	0	395,000
Water Sports Centre Ilfracombe	1,869,684	0	0	0	1,869,684
	<b>4,815,781</b>	<b>16,730,616</b>	<b>904,844</b>	<b>25,000</b>	<b>22,210,842</b>

<b>Planning, Housing and Health</b>					
21 Social Rents at Woolacombe	0	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	0	20,000
Disabled Facilities Grant Programme	1,083,671	1,969,310	0	0	3,052,981
ECO Warm up Grants	17,760	515,562	0	0	533,322
Provision of temporary accommodation	93,940	1,105,000	1,000,000	0	2,198,940
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	0	0	0	0
	<b>1,215,371</b>	<b>3,589,872</b>	<b>1,630,000</b>	<b>0</b>	<b>6,435,243</b>

<b>9,505,513</b>	<b>21,247,098</b>	<b>5,324,344</b>	<b>95,000</b>	<b>36,171,955</b>
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