

## Appendix D – Capital Programme 2022/23

Project	Original Budget 2022/23 £	Actual 2022/23	Variance positive = Underspend	Carry Forwards / (spend from 23-24)	Complete (C) / Carry forward (CF)
<b>Customer Focus</b>					
ICT Improve Back-up and Recovery Capabilities	7,703	0	7,703	7,703	C
ICT Skype for Business	40,000	0	40,000	40,000	CF
ICT VDI Licences	70,000	69,134	866	0	C
Office Technology Fund - End User Assets and IT Assets in Data Centre	137,254	121,717	15,537	15,537	CF
	<b>254,957</b>	<b>190,851</b>	<b>64,106</b>	<b>63,240</b>	
<b>Environmental Enhancements</b>					
Greensweep / Bartec migration and automation	38,150	8,247	29,903	29,903	CF
Leisure Provision at Seven Brethren	2,347,177	2,191,039	156,138	156,138	CF
S106 Contributions - Various projects	614,616	424,933	189,683	189,683	CF
S106 Crematorium Works and creation of memorial garden	39,704	0	39,704	39,704	CF
S106 Public Realm improvements at Library Square, Barnstaple	62,637	29,342	33,295	33,295	CF
Works Unit Vehicles	117,120	120,380	(3,260)	0	C

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actual 2022/23</b>	<b>Variance positive = Underspend</b>	<b>Carry Forwards / (spend from 23-24)</b>	<b>Complete (C) / Carry forward (CF)</b>
	<b>3,219,404</b>	<b>2,773,941</b>	<b>445,463</b>	<b>448,723</b>	
<b>Place and Regeneration</b>					
Acquisition of Land off Frankmarsh, Barnstaple	164,631	104,470	60,161	60,161	CF
Digital Transformation Asset and Financial Management System	40,000	0	40,000	40,000	CF
Future High Street Fund	1,127,517	739,252	388,265	388,265	CF
Ilfracombe Harbour - Kiosks	58,611	52,656	5,955	5,955	CF
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	31,447	CF
Land Release Fund - Seven Brethren	71,373	62,903	8,470	8,470	CF
Green Lanes	150,000	173,487	(23,487)	(23,487)	CF
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	9,500	CF
Self-build Housing projects	0	3,000	(3,000)	(3,000)	CF
South Quay, Ilfracombe	55,000	0	55,000	55,000	CF
Harbour Infrastructure	214,254	66,746	147,508	147,508	CF
Watersports Commercial Complex	177,328	0	177,328	177,328	CF
Alexander Road - Access improvements	8,289	75,874	(67,585)	(67,585)	CF

<b>Project</b>	<b>Original Budget 2022/23 £</b>	<b>Actual 2022/23</b>	<b>Variance positive = Underspend</b>	<b>Carry Forwards / (spend from 23-24)</b>	<b>Complete (C) / Carry forward (CF)</b>
Fremington Quay River Wall	120,000	0	120,000	120,000	CF
Queen Ann's building, flat roof replacement	35,000	0	35,000	35,000	CF
Lynmouth Esplanade sea wall repairs phase 2	42,167	42,167	0	0	C
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	313,650	313,650	CF
Ilfracombe Museum Car park retaining wall repairs	191,500	0	191,500	191,500	CF
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	0	79,879	79,879	CF
UK Shared Prosperity Fund	55,951	10,000	45,951	45,951	CF
Water Sports Centre Ilfracombe	1,869,684	1,444,095	425,589	425,589	CF
	<b>4,815,781</b>	<b>2,774,650</b>	<b>2,041,131</b>	<b>2,041,131</b>	
<b>Planning, Housing and Health</b>					
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	20,000	CF
Disabled Facilities Grant Programme	1,083,671	1,467,978	(384,307)	(384,307)	CF
ECO Warm up Grants	17,760	7,759	10,001	10,001	CF
Provision of temporary accommodation	93,940	362,557	(268,617)	(268,617)	CF

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	<b>1,215,371</b>	<b>1,838,294</b>	<b>(622,923)</b>	<b>(622,923)</b>	
	<b>9,505,513</b>	<b>7,577,736</b>	<b>1,927,777</b>	<b>1,930,171</b>	

