

## Appendix E – Capital Programme 2023/24 to 2025/26

<b>Project</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	0	7,703
ICT Skype for Business	40,000	0	0	40,000
Disaster Recovery and Backup testing	100,000	0	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	200,537	130,500	70,000	401,037
	<b>348,240</b>	<b>130,500</b>	<b>70,000</b>	<b>548,740</b>
<b>Environmental Enhancements</b>				
Greensweep / Bartec migration and automation	29,903	0	0	29,903
Leisure Provision at Seven Brethren	156,138	0	0	156,138
Material Recovery Facility - Infrastructure	741,610	2,659,000	0	3,400,610
S106 Contributions - Various projects	374,330	0	0	374,330
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704

<b>Project</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
S106 Public Realm improvements at Library Square, Barnstaple	33,295	0	0	33,295
	<b>1,374,980</b>	<b>2,659,000</b>	<b>0</b>	<b>4,033,980</b>
<b>Place and Regeneration</b>				
Acquisition of Corporate Property	250,000	0	0	250,000
Acquisition of Land off Frankmarsh, Barnstaple	60,161	0	0	60,161
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	0	40,000
Future High Street Fund	8,933,708	711,874	0	9,645,582
Ilfracombe Harbour - Kiosks	5,955	0	0	5,955
Jubilee Gardens reserved car park retaining wall	31,447	0	0	31,447
Land Release Fund - Seven Brethren	2,008,470	0	0	2,008,470
Pannier Market Re-roofing works	452,098	0	0	452,098
Planned Maintenance Seven Brethren	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	0	90,000
Green Lanes	2,010,236	0	0	2,010,236

<b>Project</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	9,500
Self-build Housing projects	497,000	0	0	497,000
South Quay, Ilfracombe	55,000	0	0	55,000
Harbour Infrastructure	363,743	0	0	363,743
Watersports Commercial Complex	177,328	0	0	177,328
Seven Brethren Flood defence	1,150,000	0	0	1,150,000
Alexander Road - Access improvements	419,126	0	0	419,126
Landmark Theatre, Fire alarm	150,000	0	0	150,000
Fremington Quay River Wall	120,000	0	0	120,000
Queen Ann's building, flat roof replacement	35,000	0	0	35,000
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	191,500	0	0	191,500
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	0	0	79,879
UK Shared Prosperity Fund	87,429	167,970	0	255,399
LED lighting	25,000	25,000	25,000	75,000
Lime Kiln, Larkstone Cove Regeneration	111,325	0	0	111,325

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Victoria Pleasure Grounds, new Public Conv. and new shelter	180,000	0	0	180,000
Fairview and Brookdale Carparks	395,000	0	0	395,000
Cultural Development Fund	2,450,000	0	0	2,450,000
Lynmouth Coastal Study	80,000	0	0	80,000
Rural England Prosperity fund	400,934	399,000	0	799,934
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	0	45,336
South Quay Ilfracombe	168,000	0	0	168,000
Water Sports Centre Ilfracombe	465,589	0	0	465,589
	<b>21,956,017</b>	<b>1,303,844</b>	<b>25,000</b>	<b>23,284,861</b>
<b>Planning, Housing and Health</b>				
21 Social Rents at Woolacombe	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,585,003	0	0	1,585,003
ECO Warm up Grants	525,563	0	0	525,563
Provision of temporary accommodation	1,837,464	1,000,000	0	2,837,464

<b>Project</b>	<b>Original Budget 2023/24 £</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
Community Led Housing models	520,985	0	0	520,985
	<b>4,489,015</b>	<b>1,630,000</b>	<b>0</b>	<b>6,119,015</b>
	<b>28,168,252</b>	<b>5,723,344</b>	<b>95,000</b>	<b>33,986,596</b>