

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)
Customer Focus					
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
	254,957	190,851	64,106	63,240	
Environmental Enhancements					
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

Project	Original Budget 2022/23 £	Actual 2022/23	Variance positive = Underspend	Carry Forwards / (spend from 23-24)	Complete (C) / Carry forward (CF)
	3,219,404	2,773,941	445,463	448,723	
Place and Regeneration					
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

Project	Original Budget 2022/23 £	Actual 2022/23	Variance positive = Underspend	Carry Forwards / (spend from 23-24)	Complete (C) / Carry forward (CF)
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
	4,815,781	2,774,650	2,041,131	2,041,131	
Planning, Housing and Health					
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

Project	Original Budget 2022/23 £	Actual 2022/23	Variance positive = Underspend	Carry Forwards / (spend from 23-24)	Complete (C) / Carry forward (CF)
	1,215,371	1,838,294	(622,923)	(622,923)	
	9,505,513	7,577,736	1,927,777	1,930,171	

