

Appendix D – Capital Programme

| Project | Original Budget 2023/24 £ | Actuals 30th June 2023 | Variance | Original Budget 2024/25 £ | Original Budget 2025/26 £ | Total Capital Programme |
|---------|------------------------------|------------------------|----------|------------------------------|------------------------------|-------------------------|
|---------|------------------------------|------------------------|----------|------------------------------|------------------------------|-------------------------|

| Customer Focus | | | | | | |
|---|----------------|--------------|----------------|----------------|---------------|----------------|
| ICT Skype for Business | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| Disaster Recovery and Backup testing | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| Office Technology Fund - End User Assets and IT Assets in Data Centre | 208,240 | 1,500 | 206,740 | 130,500 | 70,000 | 408,740 |
| | 348,240 | 1,500 | 346,740 | 130,500 | 70,000 | 548,740 |

| Environmental Enhancements | | | | | | |
|--|------------------|----------------|------------------|------------------|----------|------------------|
| Greensweep / Bartec migration and automation | 29,903 | 0 | 29,903 | 0 | 0 | 29,903 |
| Leisure Provision at Seven Brethren | 156,138 | 0 | 156,138 | 0 | 0 | 156,138 |
| Material Recovery Facility - Infrastructure | 1,741,610 | 7,624 | 1,733,986 | 1,659,000 | 0 | 3,400,610 |
| S106 Contributions - Various projects | 374,330 | 76,326 | 298,004 | 0 | 0 | 374,330 |
| S106 Crematorium Works and creation of memorial garden | 39,704 | 0 | 39,704 | 0 | 0 | 39,704 |
| S106 Public Realm improvements at Library Square, Barnstaple | 33,295 | 24,808 | 8,487 | 0 | 0 | 33,295 |
| | 2,374,980 | 108,758 | 2,266,222 | 1,659,000 | 0 | 4,033,980 |

| Project | Original Budget 2023/24 £ | Actuals 30th June 2023 | Variance | Original Budget 2024/25 £ | Original Budget 2025/26 £ | Total Capital Programme |
|----------------|--------------------------------------|-------------------------------|-----------------|--------------------------------------|--------------------------------------|--------------------------------|
|----------------|--------------------------------------|-------------------------------|-----------------|--------------------------------------|--------------------------------------|--------------------------------|

| Place and Regeneration | | | | | | |
|--|-----------|---------|-----------|-----------|---|-----------|
| Acquisition of Corporate Property | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| Acquisition of Land off Frankmarsh, Barnstaple | 60,161 | 27,525 | 32,636 | 0 | 0 | 60,161 |
| Barnstaple Bus Station re-furbishment | 46,394 | 0 | 46,394 | 0 | 0 | 46,394 |
| Digital Transformation Asset and Financial Management System | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| Future High Street Fund | 5,250,458 | 550,657 | 4,699,801 | 4,395,124 | 0 | 9,645,582 |
| Ilfracombe Harbour - Kiosks | 5,955 | 0 | 5,955 | 0 | 0 | 5,955 |
| Land Release Fund - Seven Brethren | 2,008,470 | 137,782 | 1,870,688 | 0 | 0 | 2,008,470 |
| Pannier Market Re-roofing works | 452,098 | 0 | 452,098 | 0 | 0 | 452,098 |
| Planned Maintenance Seven Brethren | 57,209 | 3,551 | 53,658 | 0 | 0 | 57,209 |
| Public Maintenance - Public House corner of Castle Street and 16 Castle Street | 90,000 | 0 | 90,000 | 0 | 0 | 90,000 |
| Green Lanes | 1,319,457 | 169,457 | 1,150,000 | 690,779 | 0 | 2,010,236 |
| Retaining Wall - Cross Street Car Park Lynton | 9,500 | 0 | 9,500 | 0 | 0 | 9,500 |
| Self-build Housing projects | 497,000 | 2,646 | 494,354 | 0 | 0 | 497,000 |
| South Quay, Ilfracombe | 55,000 | 0 | 55,000 | 0 | 0 | 55,000 |

| Project | Original Budget 2023/24 £ | Actuals 30th June 2023 | Variance | Original Budget 2024/25 £ | Original Budget 2025/26 £ | Total Capital Programme |
|---|--------------------------------------|-------------------------------|-----------------|--------------------------------------|--------------------------------------|--------------------------------|
| Harbour Infrastructure | 363,743 | 160,048 | 203,695 | 0 | 0 | 363,743 |
| Watersports Commercial Complex | 177,328 | 89,998 | 87,330 | 0 | 0 | 177,328 |
| Seven Brethren Flood defence | 500,000 | 0 | 500,000 | 650,000 | 0 | 1,150,000 |
| Alexander Road - Access improvements | 419,126 | 0 | 419,126 | 0 | 0 | 419,126 |
| Landmark Theatre, Fire alarm | 150,000 | 2,830 | 147,170 | 0 | 0 | 150,000 |
| Fremington Quay River Wall | 120,000 | 0 | 120,000 | 0 | 0 | 120,000 |
| Queen Ann's building, flat roof replacement | 35,000 | 15,080 | 19,920 | 0 | 0 | 35,000 |
| Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations | 313,650 | 224,548 | 89,102 | 0 | 0 | 313,650 |
| Ilfracombe Museum Car park retaining wall repairs | 222,947 | 0 | 222,947 | 0 | 0 | 222,947 |
| NDC occupied office buildings, change existing lighting for low energy lamps/fittings | 79,879 | 4,100 | 75,779 | 0 | 0 | 79,879 |
| UK Shared Prosperity Fund | 87,429 | 0 | 87,429 | 167,970 | 0 | 255,399 |
| LED lighting | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 75,000 |
| Lime Kiln, Larkstone Cove Regeneration | 111,325 | 1,335 | 109,990 | 0 | 0 | 111,325 |
| Victoria Pleasure Grounds, new Public Conv. and new shelter | 50,000 | 0 | 50,000 | 130,000 | 0 | 180,000 |
| Fairview and Brookdale Carparks | 395,000 | 40,951 | 354,049 | 0 | 0 | 395,000 |

| Project | Original Budget 2023/24 £ | Actuals 30th June 2023 | Variance | Original Budget 2024/25 £ | Original Budget 2025/26 £ | Total Capital Programme |
|---|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|
| Cultural Development Fund | 158,000 | 0 | 158,000 | 2,292,000 | 0 | 2,450,000 |
| Lynmouth Coastal Study | 20,000 | 0 | 20,000 | 60,000 | 0 | 80,000 |
| Rural England Prosperity fund | 400,934 | 0 | 400,934 | 399,000 | 0 | 799,934 |
| Stone bench landing Ilfracombe harbour masonry repair | 45,336 | 0 | 45,336 | 0 | 0 | 45,336 |
| South Quay Ilfracombe | 168,000 | 0 | 168,000 | 0 | 0 | 168,000 |
| Water Sports Centre Ilfracombe | 465,589 | 204,241 | 261,348 | 0 | 0 | 465,589 |
| | 14,199,988 | 1,634,749 | 12,565,239 | 9,059,873 | 25,000 | 23,284,861 |

| Planning, Housing and Health | | | | | | |
|--|------------------|----------------|------------------|------------------|----------|------------------|
| Licensing Software | 40,000 | 0 | 40,000 | 30,000 | 0 | 70,000 |
| 21 Social Rents at Woolacombe | 0 | 0 | 0 | 630,000 | 0 | 630,000 |
| Affordable Homes Beechfield Road, Fremington | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| Disabled Facilities Grant Programme | 1,380,795 | 357,256 | 1,023,539 | 500,000 | 0 | 1,880,795 |
| ECO Warm up Grants | 30,000 | 0 | 30,000 | 495,563 | 0 | 525,563 |
| Provision of temporary accommodation | 3,604,664 | 260,289 | 3,344,375 | 0 | 0 | 3,604,664 |
| Community Led Housing models | 520,985 | 0 | 520,985 | 0 | 0 | 520,985 |
| | 5,596,444 | 617,545 | 4,978,899 | 1,655,563 | 0 | 7,252,007 |

| Project | Original Budget 2023/24 £ | Actuals 30th June 2023 | Variance | Original Budget 2024/25 £ | Original Budget 2025/26 £ | Total Capital Programme |
|---------|---------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------------------------|
|---------|---------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------------------------|

| | | | | | |
|------------|-----------|------------|------------|--------|------------|
| 22,519,652 | 2,362,552 | 20,157,100 | 12,504,936 | 95,000 | 35,119,588 |
|------------|-----------|------------|------------|--------|------------|

