

## 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
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<b>Customer Focus</b>						
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
	<b>348,240</b>	<b>1,500</b>	<b>346,740</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	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
	<b>2,374,980</b>	<b>108,758</b>	<b>2,266,222</b>	<b>1,659,000</b>	<b>0</b>	<b>4,033,980</b>

<b>Project</b>	<b>Original Budget 2023/24 £</b>	<b>Actuals 30th June 2023</b>	<b>Variance</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Total Capital Programme</b>
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<b>Place and Regeneration</b>						
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

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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

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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
	<b>14,199,988</b>	<b>1,634,749</b>	<b>12,565,239</b>	<b>9,059,873</b>	<b>25,000</b>	<b>23,284,861</b>

<b>Planning, Housing and Health</b>						
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
	<b>5,596,444</b>	<b>617,545</b>	<b>4,978,899</b>	<b>1,655,563</b>	<b>0</b>	<b>7,252,007</b>

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