

Appendix D – Capital Programme

Project	Original Budget 2023/24 £	Actuals 30th Sept 2023	Variance	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
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Customer Focus						
Disaster Recovery and Backup testing	100,000	88,102	11,898	0	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	208,240	24,560	183,680	130,500	70,000	408,740
	308,240	112,662	195,578	130,500	70,000	508,740

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	22,513	1,719,097	1,659,000	0	3,400,610
S106 Contributions - Various projects	374,330	106,513	267,817	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	153,834	2,221,146	1,659,000	0	4,033,980

Project	Original Budget 2023/24 £	Actuals 30th Sept 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	27,965	32,196	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	3,245,584	2,034,778	1,210,806	6,399,998	0	9,645,582
Ilfracombe Harbour - Kiosks	5,955	0	5,955	0	0	5,955
Land Release Fund - Seven Brethren	1,410,678	160,678	1,250,000	597,792	0	2,008,470
Pannier Market Re-roofing works	0	0	0	452,098	0	452,098
Planned Maintenance Seven Brethren	57,209	10,930	46,279	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	0	0	90,000	0	90,000
Green Lanes	1,319,457	313,182	1,006,275	690,779	0	2,010,236
Retaining Wall - Cross Street Car Park Lynton	0	0	0	9,500	0	9,500
Self-build Housing projects	3,496	3,496	0	493,504	0	497,000
South Quay, Ilfracombe	55,000	0	55,000	0	0	55,000
Harbour Infrastructure	363,743	217,014	146,729	0	0	363,743

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Watersports Commercial Complex	177,328	143,185	34,143	0	0	177,328
Seven Brethren Flood defence	250,000	0	250,000	900,000	0	1,150,000
Alexander Road - Access improvements	40,951	40,951	0	378,175	0	419,126
Landmark Theatre, Fire alarm	50,000	2,830	47,170	0	0	50,000
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	278,169	35,481	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	0	0	0	222,947	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	13,679	97,646	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	0	0	0	395,000	0	395,000
Cultural Development Fund	158,000	0	158,000	2,292,000	0	2,450,000

Project	Original Budget 2023/24 £	Actuals 30th Sept 2023	Variance	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
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
Replacement street cleaning vehicle - Lynton Agency	20,000	0	20,000	0	0	20,000
Harbour Commercial boat operator kiosk	23,496	0	23,496	0	0	23,496
Water Sports Centre Ilfracombe	465,589	322,493	143,096	0	0	465,589
	9,249,594	3,588,530	5,661,064	13,953,763	25,000	23,228,357

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	1,477,752	699,587	778,165	500,000	0	1,977,752
ECO Warm up Grants	20,000	0	20,000	505,563	0	525,563
Provision of temporary accommodation	3,604,664	767,242	2,837,422	0	0	3,604,664

Project	Original Budget 2023/24 £	Actuals 30th Sept 2023	Variance	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
Community Led Housing models	0	0	0	226,000	90,985	316,985
	5,162,416	1,466,829	3,695,587	1,891,563	90,985	7,144,964
	17,095,230	5,321,855	11,773,375	17,634,826	185,985	34,916,041

