

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 £ |
|---------|------------------------------|------------------------|----------|------------------------------|------------------------------|------------------------------|
|---------|------------------------------|------------------------|----------|------------------------------|------------------------------|------------------------------|

| 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 |

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|--|--------------------------------------|-------------------------------|-----------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 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 |

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|---|--------------------------------------|-------------------------------|------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 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 |

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|------------------------------|--------------------------------------|-------------------------------|------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 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 |
|-------------------|------------------|-------------------|-------------------|----------------|-------------------|

