

Appendix E – Capital Programme 2023/24 to 2025/26

Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
Customer Focus				
Disaster Recovery and Backup testing	93,102	6,898	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	133,973	200,367	70,000	404,340
	227,075	207,265	70,000	504,340
Environmental Enhancements				
Greensweep / Bartec migration and automation	34,303	0	0	34,303
Leisure Provision at Seven Brethren	156,138	0	0	156,138
Material Recovery Facility - Infrastructure	112,115	3,288,495	0	3,400,610
S106 Contributions - Various projects	590,437	0	0	590,437
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704
S106 Public Realm improvements at Library Square, Barnstaple	33,295	0	0	33,295
	965,992	3,288,495	0	4,254,487

Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
Place and Regeneration				
Acquisition of Land off Frankmarsh, Barnstaple	42,626	17,535	0	60,161
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Digital Transformation Asset and Financial Management System	40,000	0	0	40,000
Future High Street Fund	2,450,123	6,016,683	2,300,000	10,766,806
Future High Street Fund - Temp accom rear 36 Boutport street	0	632,000	0	632,000
Future High Street Fund - Public Realm works	0	0	500,000	500,000
Ilfracombe Harbour - Kiosks	0	5,955	0	5,955
Land Release Fund - Seven Brethren	868,755	1,139,715	0	2,008,470
Planned Maintenance Seven Brethren	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	90,000
Green Lanes	615,927	1,394,309	0	2,010,236
Retaining Wall - Cross Street Car Park Lynton	0	9,500	0	9,500
Self-build Housing projects	3,496	493,504	0	497,000
South Quay, Ilfracombe	0	0	0	0
Harbour Infrastructure	282,095	81,648	0	363,743
Watersports Commercial Complex	177,328	0	0	177,328

Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
Seven Brethren Flood defence	0	1,150,000	0	1,150,000
Landmark Theatre, Fire alarm	50,000	0	0	50,000
Fremington Quay River Wall	120,000	0	0	120,000
Queen Ann's building, flat roof replacement	35,000	0	0	35,000
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	0	222,947	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	0	0	79,879
UK Shared Prosperity Fund	87,429	167,970	0	255,399
LED lighting	25,000	25,000	25,000	75,000
Lime Kiln, Larkstone Cove Regeneration	111,325	0	0	111,325
Victoria Pleasure Grounds, new Public Conv and new shelter	50,000	130,000	0	180,000
Fairview and Brookdale Carparks	0	395,000	0	395,000
Cultural Development Fund	20,000	1,559,845	870,155	2,450,000
Lynmouth Coastal Study	20,000	60,000	0	80,000
Rural England Prosperity fund	100,000	699,934	0	799,934
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	0	45,336

Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
South Quay Ilfracombe	223,000	0	0	223,000
Replacement street cleaning vehicle - Lynton Agency	20,000	0	0	20,000
Harbour Commercial boat operator kiosk	23,496	0	0	23,496
Adelaide Terrace Retaining Wall	0	561,500	0	561,500
Water Sports Centre Ilfracombe	465,589	0	0	465,589
	6,373,657	14,853,045	3,695,155	24,921,857

Project	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
Planning, Housing and Health				
Licensing Software	40,000	30,000	0	70,000
21 Social Rents at Woolacombe	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,477,752	500,000	0	1,977,752
ECO Warm up Grants	2,000	523,563	0	525,563
Provision of temporary accommodation	3,604,664	0	0	3,604,664
Community Led Housing models	0	226,000	90,985	316,985
	5,144,416	1,909,563	90,985	7,144,964
	12,711,140	20,258,368	3,856,140	36,825,648

