

Appendix D – Capital Programme 2023/24

Project	Original Budget 2023/24 £	Actuals as at 31st December 2023	Variance	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme £
<b>Customer Focus</b>						
Disaster Recovery and Backup testing	93,102	93,102	0	6,898	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	133,973	113,373	20,600	200,367	70,000	404,340
	<b>227,075</b>	<b>206,475</b>	<b>20,600</b>	<b>207,265</b>	<b>70,000</b>	<b>504,340</b>
<b>Environmental Enhancements</b>						
Greensweep / Bartec migration and automation	34,303	0	34,303	0	0	34,303
Leisure Provision at Seven Brethren	156,138	0	156,138	0	0	156,138
Material Recovery Facility - Infrastructure	112,115	112,115	0	3,288,495	0	3,400,610
S106 Contributions - Various projects	590,437	135,089	455,348	0	0	590,437
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	26,421	6,874	0	0	33,295
	<b>965,992</b>	<b>273,625</b>	<b>692,367</b>	<b>3,288,495</b>	<b>0</b>	<b>4,254,487</b>

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<b>Place and Regeneration</b>						
Acquisition of Land off Frankmarsh, Barnstaple	42,626	32,626	10,000	17,535	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	2,450,123	2,348,713	101,410	6,016,683	2,300,000	10,766,806
Future High Street Fund - Temp accom rear 36 Boutport street	0	0	0	632,000	0	632,000
Future High Street Fund - Public Realm works	0	0	0	0	500,000	500,000
Ilfracombe Harbour - Kiosks	0	0	0	5,955	0	5,955
Land Release Fund - Seven Brethren	868,755	418,755	450,000	1,139,715	0	2,008,470
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	615,927	315,927	300,000	1,394,309	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
Harbour Infrastructure	282,095	282,095	0	81,648	0	363,743

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Watersports Commercial Complex	177,328	157,662	19,666	0	0	177,328
Seven Brethren Flood defence	0	0	0	1,150,000	0	1,150,000
Landmark Theatre, Fire alarm	50,000	27,442	22,558	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	307,619	6,031	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	53,863	26,016	0	0	79,879
UK Shared Prosperity Fund	87,429	14,762	72,667	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	13,738	97,587	0	0	111,325
Victoria Pleasure Grounds, new Public Conv and new shelter	50,000	1,363	48,637	130,000	0	180,000
Fairview and Brookdale Carparks	0	0	0	395,000	0	395,000
Cultural Development Fund	20,000	0	20,000	1,559,845	870,155	2,450,000
Lynmouth Coastal Study	20,000	53	19,947	60,000	0	80,000
Rural England Prosperity fund	100,000	0	100,000	699,934	0	799,934

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Stone bench landing Ilfracombe harbour masonry repair	45,336	0	45,336	0	0	45,336
South Quay Ilfracombe	223,000	0	223,000	0	0	223,000
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
Adelaide Terrace Retaining Wall	0	0	0	561,500	0	561,500
Water Sports Centre Ilfracombe	465,589	322,493	143,096	0	0	465,589
	<b>6,373,657</b>	<b>4,326,617</b>	<b>2,047,040</b>	<b>14,853,045</b>	<b>3,695,155</b>	<b>24,921,857</b>

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<b>Planning, Housing and Health</b>						
Licensing Software	40,000	30,000	10,000	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	965,911	511,841	500,000	0	1,977,752
ECO Warm up Grants	2,000		2,000	523,563	0	525,563
Provision of temporary accommodation	3,604,664	2,495,714	1,108,950	0	0	3,604,664
Community Led Housing models	0		0	226,000	90,985	316,985
	<b>5,144,416</b>	<b>3,491,625</b>	<b>1,652,791</b>	<b>1,909,563</b>	<b>90,985</b>	<b>7,144,964</b>
	<b>12,711,140</b>	<b>8,298,342</b>	<b>4,412,798</b>	<b>20,258,368</b>	<b>3,856,140</b>	<b>36,825,648</b>

