

| Project | Original Budget 2018/19 £ | Original Budget 2019/20 £ | Original Budget 2020/21 £ | Original Budget 2021/22 £ |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Chief Executive and Corporate | | | | |
| Website Improvement | 10,500 | 5,455 | 0 | 0 |
| Office Technology Fund - End User Assets and IT Assets in Data Centre | 53,178 | 346,436 | 0 | 0 |
| ICT Improve Back-up and Recovery Capabilities | 0 | 216,140 | 0 | 0 |
| ICT Skype for Business | 0 | 106,829 | 140,250 | 197,770 |
| Replace existing desktop solution | 5,519 | 0 | 0 | 0 |
| | 69,197 | 674,860 | 140,250 | 197,770 |

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| Corporate and Community | | | | |
| Museum of Barnstaple - Long Bridge Wing | 1,100,000 | 811,054 | 0 | 0 |
| 21:21 (Transformation Project) | 43,226 | 0 | 0 | 0 |
| Committee Administration System | 52,000 | 0 | 0 | 0 |
| Legal Case Management System | 24,720 | 0 | 0 | 0 |
| S106 Contributions - Various projects | 509,039 | 0 | 0 | 0 |
| Water sports Centre Ilfracombe | 75,794 | 1,402,456 | 0 | 0 |
| Tarka Tennis Artificial Grass Pitch | 0 | 794,535 | 0 | 0 |
| Contact Centre Telephony System | 0 | 86,500 | 0 | 0 |
| | 1,804,779 | 3,094,545 | 0 | 0 |

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| Environmental Health & Housing | | | | |
| Affordable Housing delivery Grant | 0 | 5,000 | 0 | 0 |
| Affordable Housing Fund | 0 | 90,000 | 0 | 0 |
| S106 Affordable Housing - Higher Westaway, Newton Tracey | 0 | 45,000 | 0 | 0 |
| Wessex Loan and Grant Scheme | 0 | 56,573 | 0 | 0 |
| Disabled Facilities Grant Programme | 1,000,000 | 1,910,272 | 1,200,000 | 1,200,000 |
| Provision of temporary accommodation | 704,608 | 495,392 | 0 | 0 |
| Affordable Housing 16 Castle Street | 5,841 | 0 | 0 | 0 |
| | 1,710,449 | 2,602,237 | 1,200,000 | 1,200,000 |

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|---|----------------|------------------|----------------|----------------|
| Operational Services | | | | |
| Works Unit Vehicles | 911,176 | 418,823 | 116,000 | 976,000 |
| Rolling Road - for Workshop | 0 | 30,000 | 0 | 0 |
| Material Recovery Facility - Infrastructure | 0 | 760,000 | 0 | 0 |
| | 911,176 | 1,208,823 | 116,000 | 976,000 |

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|---------|------------------------------|------------------------------|------------------------------|------------------------------|
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Place

| | | | | |
|-----------------------------------|----------------|------------------|------------------|----------|
| Land Release Fund - Highways | 200,000 | 1,000,000 | 0 | 0 |
| Land Release Fund - Flood Defence | 0 | 0 | 1,000,000 | 0 |
| Replacement Planning ICT system | 21,228 | 44,363 | 0 | 0 |
| | 221,228 | 1,044,363 | 1,000,000 | 0 |

Resources

| | | | | |
|--|----------------|----------------|----------|----------|
| Barnstaple Bus Station PC | 25,924 | 52,846 | 0 | 0 |
| Town Station - Pathfield School | 18,013 | 0 | 0 | 0 |
| Planned Maintenance | 1,580 | 0 | 0 | 0 |
| Marine Drive Car Park Resurfacing - Ilfracombe | 12,174 | 65,000 | 0 | 0 |
| Coastal Protection & Shoreline Mgt Plan | 0 | 7,658 | 0 | 0 |
| Winter Storm repairs - Environment Agency | 0 | 13,206 | 0 | 0 |
| Ilfracombe Harbour - Kiosks | 132,595 | 0 | 0 | 0 |
| Jubilee Gardens reserved car park retaining wall | 35,000 | 0 | 0 | 0 |
| Resurfacing to various car parks | 50,063 | 106,984 | 0 | 0 |
| Replacement roof - Old Bus Station - Tea on the Tow | 37,185 | 0 | 0 | 0 |
| HR and Payroll System | 0 | 98,500 | 0 | 0 |
| Pannier Market Re-roofing works | 0 | 500,000 | 0 | 0 |
| Digital Transformation Asset and Financial Management System | 0 | 40,000 | 0 | 0 |
| | 312,534 | 884,194 | 0 | 0 |

Resources - Non Treasury

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|---|----------------|----------------|----------|----------|
| Acquisition of Sub Lease Plot 1 Seven Brethren | 400,000 | 100,000 | 0 | 0 |
| Surrender in the long leasehold interest in Gaydon Street Dairy | 100,000 | 0 | 0 | 0 |
| | 500,000 | 100,000 | 0 | 0 |

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| | 5,529,363 | 9,609,022 | 2,456,250 | 2,373,770 |
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