

## Appendix E – Capital Programme 2024/25 to 2026/27

Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
<b>Customer Focus</b>				
Disaster Recovery and Backup testing	5,698	0	0	5,698
Office Technology Fund - End User Assets and IT Assets in Data Centre	220,624	70,000	0	290,624
<b>226,322</b>	<b>70,000</b>	<b>0</b>	<b>296,322</b>	
<b>Environmental Enhancements</b>				
Leisure Provision at Seven Brethren	251,854	0	0	251,854
Material Recovery Facility - Infrastructure	3,650,605	0	0	3,650,605
S106 Contributions - Various projects	584,633	0	0	584,633
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704
S106 Public Realm improvements at Library Square, Barnstaple	6,281	0	0	6,281
<b>4,533,077</b>	<b>0</b>	<b>0</b>	<b>4,533,077</b>	

Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
<b>Place and Regeneration</b>				
Acquisition of Land off Frankmarsh, Barnstaple	7,939	0	0	7,939
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Future High Street Fund	6,276,494	2,300,000	0	8,576,494
Future High Street Fund - Temp accommodation rear 36 Boutport street	632,000	0	0	632,000
Future High Street Fund - Public Realm works	0	500,000	0	500,000
Ilfracombe Harbour - Kiosks	5,955	0	0	5,955
Land Release Fund - Seven Brethren	962,443	0	0	962,443
Planned Maintenance Seven Brethren	46,279	0	0	46,279
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	0	90,000
Green Lanes	1,664,544	0	0	1,664,544
Hub fit out in Green Lanes	213,000	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	9,500
Self-build Housing projects	486,950	0	0	486,950
South Quay, Ilfracombe	201,123	0	0	201,123
Harbour Infrastructure	45,204	0	0	45,204
Watersports Commercial Complex	19,666	0	0	19,666

<b>Project</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Original Budget 2026/27 £</b>	<b>Total Capital Programme £</b>
Seven Brethren Flood defence	1,150,000	0	0	1,150,000
Fremington Quay River Wall	69,209	0	0	69,209
Ilfacombe Museum Car park retaining wall repairs	222,947	0	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	17,863	0	0	17,863
UK Shared Prosperity Fund	227,837	0	0	227,837
LED lighting	46,272	25,000	0	71,272
Ilfacombe Pool Photovoltaic LED Lighting	88,347	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	68,391	0	0	68,391
Victoria Pleasure Grounds, new Public Conv. and new shelter	172,784	0	0	172,784
Fairview and Brookdale Carparks	392,750	0	0	392,750
Cultural Development Fund	1,578,825	870,155	0	2,448,980
Lynmouth Coastal Study	79,947	0	0	79,947
Rural England Prosperity fund	745,711	0	0	745,711
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	561,500	0	0	561,500
Water Sports Centre Ilfracombe	22,734	0	0	22,734
	<b>16,197,944</b>	<b>3,695,155</b>	<b>0</b>	<b>19,893,099</b>

Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
---------	---------------------------------	---------------------------------	---------------------------------	------------------------------

<b>Planning, Housing and Health</b>				
Licensing Software	30,000	0	0	30,000
21 Social Rents at Woolacombe	630,000	0	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,655,262	1,211,965	1,211,965	4,079,192
ECO Warm up Grants	524,374	0	0	524,374
Provision of temporary accommodation	571,768	0	0	571,768
Community Led Housing models	226,000	90,985	0	316,985
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	0	0	0
	<b>3,657,404</b>	<b>1,302,950</b>	<b>1,211,965</b>	<b>6,172,319</b>

<b>24,614,747</b>	<b>5,068,105</b>	<b>1,211,965</b>	<b>30,894,817</b>
-------------------	------------------	------------------	-------------------