

## Appendix D – Capital Programme 2023/24

Project	Original Budget 2023/24 £	Actuals 2023/24 £	Variance +ve = Underspend £	Carry Forwards / (spend from 2024-25)	Complete (C) / Carry forwards (CF)
<b>Customer Focus</b>					
Disaster Recovery and Backup testing	93,102	94,302	-1,200	-1,200	CF
Office Technology Fund - End User Assets and IT Assets in Data Centre	133,973	113,616	20,357	20,357	CF
	<b>227,075</b>	<b>207,918</b>	<b>19,157</b>	<b>19,157</b>	
<b>Environmental Enhancements</b>					
Greensweep / Bartec migration and automation	34,303	34,397	-94	0	CF
Leisure Provision at Seven Brethren	156,138	-95,715	251,853	251,853	CF
Material Recovery Facility - Infrastructure	112,115	100,065	12,050	12,050	CF
S106 Contributions - Various projects	590,437	363,823	226,614	226,614	CF
S106 Crematorium Works and creation of memorial garden	39,704	0	39,704	39,704	CF
S106 Public Realm improvements at Library Square, Barnstaple	33,295	27,014	6,281	6,281	CF
	<b>965,992</b>	<b>429,584</b>	<b>536,408</b>	<b>536,502</b>	

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<b>Place and Regeneration</b>					
Acquisition of Land off Frankmarsh, Barnstaple	42,626	52,222	-9,596	-9,596	CF
Barnstaple Bus Station re-furbishment	46,394	0	46,394	46,394	CF
Digital Transformation Asset and Financial Management System	40,000	40,000	0	0	C
Future High Street Fund	2,450,123	2,190,312	259,811	259,811	CF
Land Release Fund - Seven Brethren	868,755	1,046,027	-177,272	-177,272	CF
Planned Maintenance Seven Brethren	57,209	10,930	46,279	46,279	CF
Green Lanes	615,927	345,692	270,235	270,235	CF
Barnstaple Town Centre Hub	0	7,000	-7,000	-7,000	CF
Self-build Housing projects	3,496	10,050	-6,554	-6,554	CF
Harbour Infrastructure	282,095	318,539	-36,444	-36,444	CF
Watersports Commercial Complex	177,328	157,662	19,666	19,666	CF
Landmark Theatre, Fire alarm	50,000	46,842	3,158	0	C
Fremington Quay River Wall	120,000	50,791	69,209	69,209	CF
Queen Ann's building, flat roof replacement	35,000	34,743	257	0	C
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	313,650	313,632	18	0	C

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NDC occupied office buildings, change existing lighting for low energy lamps/fittings	79,879	62,016	17,863	17,863	CF
UK Shared Prosperity Fund	87,429	27,562	59,867	59,867	CF
LED lighting	25,000	3,728	21,272	21,272	CF
Lime Kiln, Larkstone Cove Regeneration	111,325	42,934	68,391	68,391	CF
Victoria Pleasure Grounds, new Public Conv. and new shelter	50,000	7,216	42,784	42,784	CF
Fairview and Brookdale Carparks	0	2,250	-2,250	-2,250	CF
Cultural Development Fund	20,000	1,020	18,980	18,980	CF
Lynmouth Coastal Study	20,000	53	19,947	19,947	CF
Rural England Prosperity fund	100,000	54,223	45,777	45,777	CF
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	45,336	45,336	CF
South Quay Ilfracombe	223,000	21,877	201,123	201,123	CF
Replacement street cleaning vehicle - Lynton Agency	20,000	20,000	0	0	C
Harbour Commercial boat operator kiosk	23,496	23,496	0	0	C
Water Sports Centre Ilfracombe	465,589	409,544	56,045	22,734	CF
	<b>6,373,657</b>	<b>5,300,361</b>	<b>1,073,296</b>	<b>1,036,552</b>	

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<b>Planning, Housing and Health</b>					
Licensing Software	40,000	40,000	0	0	C
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	20,000	CF
Disabled Facilities Grant Programme	1,477,752	1,686,455	-208,703	-208,703	CF
ECO Warm up Grants	2,000	1,189	811	811	CF
Provision of temporary accommodation	3,604,664	2,480,896	1,123,768	1,123,768	CF
	<b>5,144,416</b>	<b>4,208,540</b>	<b>935,876</b>	<b>935,876</b>	
	<b>12,711,140</b>	<b>10,146,403</b>	<b>2,564,737</b>	<b>2,528,087</b>	

