

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
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
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
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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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
Repalcement roof - Old Bus Station - Tea on the Taw	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

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

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