

Appendix D – Capital Programme 2024/25

Project	Original Budget 2024/25 £	Actuals 30th June 2024 £	Variance £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
Customer Focus						
Disaster Recovery and Backup testing	4,400	4,400	0	0	0	4,400
Office Technology Fund - End User Assets and IT Assets in Data Centre	221,922	0	221,922	70,000	0	291,922
	226,322	4,400	221,922	70,000	0	296,322
Environmental Enhancements						
Leisure Provision at Seven Brethren	251,854		251,854	0	0	251,854
Material Recovery Facility - Infrastructure	3,650,605	15,066	3,635,539	0	0	3,650,605
S106 Contributions - Various projects	595,803	128,187	467,616	0	0	595,803
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	6,281	0	6,281	0	0	6,281
	4,544,247	143,253	4,400,994	0	0	4,544,247

Project	Original Budget 2024/25 £	Actuals 30th June 2024 £	Variance £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
Place and Regeneration						
Acquisition of Land off Frankmarsh, Barnstaple	7,939	0	7,939	0	0	7,939
Barnstaple Bus Station re-furbishment	46,394	1,976	44,418	0	0	46,394
Future High Street Fund	6,276,494	483,565	5,792,929	2,300,000	0	8,576,494
Future High Street Fund - Temp accommodation rear 36 Boutport street	632,000	0	632,000	0	0	632,000
Future High Street Fund - Public Realm works	0	0	0	500,000	0	500,000
Ilfracombe Harbour - Kiosks	5,955	0	5,955	0	0	5,955
Land Release Fund - Seven Brethren	962,443	98,096	864,347	0	0	962,443
Planned Maintenance Seven Brethren	46,279	0	46,279	0	0	46,279
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	90,000	0	0	90,000
Green Lanes	1,664,544	0	1,664,544	0	0	1,664,544
Hub fit out in Green Lanes	213,000	0	213,000	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	0	0	0	9,500	0	9,500
Self-build Housing projects	486,950	2,453	484,497	0	0	486,950
South Quay, Ilfracombe	201,123	105,751	95,372	0	0	201,123
Harbour Infrastructure	45,204	0	45,204	0	0	45,204

Project	Original Budget 2024/25 £	Actuals 30th June 2024 £	Variance £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
Watersports Commercial Complex	19,666	13,746	5,920	0	0	19,666
Seven Brethren Flood defence	1,150,000	0	1,150,000	0	0	1,150,000
Fremington Quay River Wall	0	0	0	69,209	0	69,209
Ilfracombe Museum Car park retaining wall repairs	222,947	0	222,947	0	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	17,863	0	17,863	0	0	17,863
UK Shared Prosperity Fund	227,837	72,677	155,160	0	0	227,837
LED lighting	46,272	2,940	43,332	25,000	0	71,272
Ilfracombe Pool Photovoltaic LED Lighting	88,347	0	88,347	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	68,391	33,995	34,396	0	0	68,391
Victoria Pleasure Grounds, new Public Conveniences and new shelter	172,784	0	172,784	0	0	172,784
Fairview and Brookdale Carparks	250,000	0	250,000	142,750	0	392,750
Cultural Development Fund	1,578,825	0	1,578,825	870,155	0	2,448,980
Lynmouth Coastal Study	79,947	0	79,947	0	0	79,947
Rural England Prosperity fund	745,711	45,266	700,445	0	0	745,711
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	185,000	0	185,000	376,500	0	561,500

Project	Original Budget 2024/25 £	Actuals 30th June 2024 £	Variance £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme £
Water Sports Centre Ilfracombe	22,734	0	22,734	0	0	22,734
	15,599,985	860,465	14,739,520	4,293,114	0	19,893,099

Planning, Housing and Health						
Licensing Software	30,000	30,000	0	0	0	30,000
21 Social Rents at Woolacombe	630,000	0	630,000	0	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	0	0	20,000
Disabled Facilities Grant Programme	1,655,262	389,133	1,266,129	1,211,965	1,211,965	4,079,192
ECO Warm up Grants	524,374	3,000	521,374	0	0	524,374
Provision of temporary accommodation	571,768	411,264	160,504	0	0	571,768
Community Led Housing models	226,000	0	226,000	90,985	0	316,985
	3,657,404	833,397	2,824,007	1,302,950	1,211,965	6,172,319

24,027,958	1,841,515	22,186,443	5,666,064	1,211,965	30,905,987
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