

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 |

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|--|--------------------------------------|-------------------------------------|-----------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 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 |

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|---|--------------------------------------|-------------------------------------|-----------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 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 |

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|--------------------------------|------------------------------|-----------------------------|-------------------|------------------------------|------------------------------|------------------------------|
| 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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