

Appendix D – Capital Programme 2024/25

Project	Original Budget 2024/25 £	Actuals as at 30th September 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	6,448	215,474	70,000	0	291,922
	226,322	10,848	215,474	70,000	0	296,322
Environmental Enhancements						
Leisure Provision at Seven Brethren	97,713	0	97,713	0	0	97,713
Material Recovery Facility - Infrastructure	3,650,605	1,263,700	2,386,905	0	0	3,650,605
S106 Contributions - Various projects	595,803	204,682	391,121	0	0	595,803
S106 Crematorium Works and creation of memorial garden	39,704	0	39,704	0	0	39,704
	4,383,825	1,468,382	2,915,443	0	0	4,383,825

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Place and Regeneration						
Acquisition of Land off Frankmarsh, Barnstaple	7,939	5,600	2,339	0	0	7,939
Barnstaple Bus Station re-furbishment	46,394	28,282	18,112	0	0	46,394
Future High Street Fund	6,276,494	1,398,438	4,878,056	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 - Pblc Realm works	500,000	0	500,000	0	0	500,000
Ilfacombe Harbour - Kiosks	5,955	0	5,955	0	0	5,955
Land Release Fund - Seven Brethren	1,162,863	298,233	864,630	0	0	1,162,863
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	90,000	0	0	90,000
Green Lanes	609,675	9,675	600,000	1,054,869	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	9,838	477,112	0	0	486,950
South Quay, Ilfracombe	201,123	156,915	44,208	0	0	201,123
Harbour Infrastructure	24,000	0	24,000	21,204	0	45,204
Watersports Commercial Complex	19,666	17,635	2,031	0	0	19,666

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Seven Brethren Flood defence	500,000	0	500,000	650,000	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	293	222,654	0	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	17,863	2,300	15,563	0	0	17,863
UK Shared Prosperity Fund	227,837	97,419	130,418	0	0	227,837
LED lighting	46,272	21,440	24,832	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	68,391	0	0	0	68,391
Victoria Pleasure Grounds, new Public Conveniences and new shelter	172,784	7,220	165,564	0	0	172,784
Fairview and Brookdale Carparks	250,000	0	250,000	142,750	0	392,750
Cultural Development Fund	681,457	0	681,457	1,767,523	0	2,448,980
Lynmouth Coastal Study	79,947	0	79,947	0	0	79,947
Rural England Prosperity fund	745,711	52,458	693,253	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
Water Sports Centre Ilfracombe	22,734	0	22,734	0	0	22,734

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	13,630,685	2,174,137	11,456,548	6,416,555	0	20,047,240

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	1,939,839	801,467	1,138,372	1,411,965	1,211,965	4,563,769
ECO Warm up Grants	15,797	3,797	12,000	24,000	0	39,797
Provision of temporary accommodation	1,875,768	414,663	1,461,105	0	0	1,875,768
Community Led Housing models	0	0	0	316,985	0	316,985
	4,511,404	1,249,927	3,261,477	1,752,950	1,211,965	7,476,319

22,752,236	4,903,294	17,848,942	8,239,505	1,211,965	32,203,706
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