

## Appendix D – Capital Programme 2024/25

Project	Original Budget 2024/25 £	Actuals as at 31st December 2024	Variance	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme
<b>Customer Focus</b>						
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	16,017	205,905	70,000	0	291,922
	<b>226,322</b>	<b>20,417</b>	<b>205,905</b>	<b>70,000</b>	<b>0</b>	<b>296,322</b>
<b>Environmental Enhancements</b>						
Leisure Provision at Seven Brethren	97,713	0	97,713	0	0	97,713
Material Recovery Facility - Infrastructure	3,650,605	2,546,615	1,103,990	0	0	3,650,605
S106 Contributions - Various projects	695,981	264,624	431,357	314,188	0	1,010,169
S106 Crematorium Works and creation of memorial garden	39,704	21,569	18,135	0	0	39,704
	<b>4,484,003</b>	<b>2,832,808</b>	<b>1,651,195</b>	<b>314,188</b>	<b>0</b>	<b>4,798,191</b>
<b>Place and Regeneration</b>						
Acquisition of Land off Frankmarsh, Barnstaple	7,939	5,600	2,339	0	0	7,939

<b>Project</b>	<b>Original Budget 2024/25 £</b>	<b>Actuals as at 31st December 2024</b>	<b>Variance</b>	<b>Original Budget 2025/26 £</b>	<b>Original Budget 2026/27 £</b>	<b>Total Capital Programme</b>
Barnstaple Bus Station re-furbishment	46,394	30,075	16,319	0	0	46,394
Future High Street Fund	5,186,494	3,281,793	1,904,701	3,390,000	0	8,576,494
Future High Street Fund - Temp accommodation rear 36 Boutport street	0	0	0	632,000	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	1,162,863	1,140,471	22,392	0	0	1,162,863
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	0	0	90,000	0	90,000
Green Lanes	409,675	9,675	400,000	1,254,869	0	1,664,544
Hub fit out in Green Lanes	213,000	34,804	178,196	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	0	0	0	9,500	0	9,500
Self-build Housing projects	336,950	18,775	318,175	150,000	0	486,950
South Quay, Ilfracombe	161,123	159,878	1,245	40,000	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
Seven Brethren Flood defence	0	0	0	1,150,000	0	1,150,000
Fremington Quay River Wall	69,209	2,228	66,981	250,000	0	319,209

<b>Project</b>	<b>Original Budget 2024/25 £</b>	<b>Actuals as at 31st December 2024</b>	<b>Variance</b>	<b>Original Budget 2025/26 £</b>	<b>Original Budget 2026/27 £</b>	<b>Total Capital Programme</b>
Ilfracombe Museum Car park retaining wall repairs	100,000	92,760	7,240	30,000	0	130,000
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	2,300	2,300	0	15,563	0	17,863
UK Shared Prosperity Fund	227,837	157,250	70,587	0	0	227,837
LED lighting	37,400	37,400	0	33,872	0	71,272
Ilfracombe Pool Photovoltaic LED Lighting	88,347	74,226	14,121	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	68,391	68,391	0	0	0	68,391
Victoria Pleasure Grounds, new Public Convenience and new shelter	230,930	2,940	227,990	0	0	230,930
Fairview and Brookdale Carparks	30,554	554	30,000	362,196	0	392,750
Cultural Development Fund	131,457	180	131,277	2,317,523	0	2,448,980
Lynmouth Coastal Study	79,947	0	79,947	0	0	79,947
Rural England Prosperity fund	687,565	136,459	551,106	0	0	687,565
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	52,375	575	51,800	509,125	0	561,500
Water Sports Centre Ilfracombe	22,734	0	22,734	0	0	22,734
	<b>9,448,441</b>	<b>5,273,969</b>	<b>4,174,472</b>	<b>10,755,852</b>	<b>0</b>	<b>20,204,293</b>

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<b>Planning, Housing and Health</b>						
Licensing Software	30,000	30,000	0	0	0	30,000
21 Social Rents at Woolacombe	0	0	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	20,000	0	0	20,000
Disabled Facilities Grant Programme	2,133,839	1,445,241	688,598	1,493,993	1,211,965	4,839,797
ECO Warm up Grants	21,797	9,432	12,365	18,000	0	39,797
Provision of temporary accommodation	1,035,768	1,005,643	30,125	840,000	0	1,875,768
Ifracombe Healthy Homes	1,980,000	1,350	1,978,650	0	0	1,980,000
Low Carbon Community Land Trust Affordable Housing	810,000	0	810,000	0	0	810,000
Community Led Housing models	0	0	0	316,985	0	316,985
	<b>6,031,404</b>	<b>2,491,666</b>	<b>3,539,738</b>	<b>3,298,978</b>	<b>1,211,965</b>	<b>10,542,347</b>
	<b>20,190,170</b>	<b>10,618,860</b>	<b>9,571,310</b>	<b>14,439,018</b>	<b>1,211,965</b>	<b>35,841,153</b>

