

## Appendix E – Capital Programme 2024/25 to 2026/27

Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme
<b>Customer Focus</b>				
Disaster Recovery and Backup testing	4,400	0	0	4,400
Office Technology Fund - End User Assets and IT Assets in Data Centre	221,922	70,000	0	291,922
	<b>226,322</b>	<b>70,000</b>	<b>0</b>	<b>296,322</b>
<b>Environmental Enhancements</b>				
Leisure Provision at Seven Brethren	97,713	0	0	97,713
Material Recovery Facility - Infrastructure	3,650,605	0	0	3,650,605
S106 Contributions - Various projects	695,981	314,188	0	1,010,169
S106 Crematorium Works and creation of memorial garden	39,704	0	0	39,704
	<b>4,484,003</b>	<b>314,188</b>	<b>0</b>	<b>4,798,191</b>

Project	Original Budget 2024/25 £	Original Budget 2025/26 £	Original Budget 2026/27 £	Total Capital Programme
<b>Place and Regeneration</b>				
Acquisition of Land off Frankmarsh, Barnstaple	7,939	0	0	7,939
Barnstaple Bus Station re-furbishment	46,394	0	0	46,394
Future High Street Fund	5,186,494	3,390,000	0	8,576,494
Future High Street Fund - Temp accommodation rear 36 Boutport street	0	632,000	0	632,000
Future High Street Fund - Public Realm works	0	500,000	0	500,000
Ilfracombe Harbour - Kiosks	5,955	0	0	5,955
Land Release Fund - Seven Brethren	1,162,863	0	0	1,162,863
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	90,000
Green Lanes	409,675	1,254,869	0	1,664,544
Hub fit out in Green Lanes	213,000	0	0	213,000
Retaining Wall - Cross Street Car Park Lynton	0	9,500	0	9,500
Self-build Housing projects	336,950	150,000	0	486,950
South Quay, Ilfracombe	161,123	40,000	0	201,123
Harbour Infrastructure	24,000	21,204	0	45,204
Watersports Commercial Complex	19,666	0	0	19,666

<b>Project</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Original Budget 2026/27 £</b>	<b>Total Capital Programme</b>
Seven Brethren Flood defence	0	1,150,000	0	1,150,000
Fremington Quay River Wall	69,209	250,000	0	319,209
Ilfracombe Museum Car park retaining wall repairs	100,000	30,000	0	130,000
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	2,300	15,563	0	17,863
UK Shared Prosperity Fund	227,837	0	0	227,837
LED lighting	37,400	33,872	0	71,272
Ilfracombe Pool Photovoltaic LED Lighting	88,347	0	0	88,347
Lime Kiln, Larkstone Cove Regeneration	68,391	0	0	68,391
Victoria Pleasure Grounds, new Public Conveniences and new shelter	230,930	0	0	230,930
Fairview and Brookdale Carparks	30,554	362,196	0	392,750
Cultural Development Fund	131,457	2,317,523	0	2,448,980
Lynmouth Coastal Study	79,947	0	0	79,947
Rural England Prosperity fund	687,565	0	0	687,565
Stone bench landing Ilfracombe harbour masonry repair	45,336	0	0	45,336
Adelaide Terrace Retaining Wall	52,375	509,125	0	561,500
Water Sports Centre Ilfracombe	22,734	0	0	22,734

<b>Project</b>	<b>Original Budget 2024/25 £</b>	<b>Original Budget 2025/26 £</b>	<b>Original Budget 2026/27 £</b>	<b>Total Capital Programme</b>
	<b>9,448,441</b>	<b>10,755,852</b>	<b>0</b>	<b>20,204,293</b>

<b>Planning, Housing and Health</b>				
Licensing Software	30,000	0	0	30,000
21 Social Rents at Woolacombe	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	20,000	0	0	20,000
Disabled Facilities Grant Programme	2,133,839	1,493,993	1,211,965	4,839,797
ECO Warm up Grants	21,797	18,000	0	39,797
Provision of temporary accommodation	1,035,768	840,000	0	1,875,768
Ilfacombe Healthy Homes	1,980,000	0	0	1,980,000
Low Carbon Community Land Trust Affordable Housing	810,000	0	0	810,000
Community Led Housing models	0	316,985	0	316,985
	<b>6,031,404</b>	<b>3,298,978</b>	<b>1,211,965</b>	<b>10,542,347</b>

<b>20,190,170</b>	<b>14,439,018</b>	<b>1,211,965</b>	<b>35,841,153</b>
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