

**“APPENDIX D - CAPITAL PROGRAMME 2018/19”**

<b>Project</b>	<b>Total Budget £</b>	<b>Actuals 2018/19 £</b>	<b>Variance (-ve = overspend) £</b>	<b>Carry forward 2018/19 £</b>	<b>Complete or On- going</b>
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<b>Chief Executive and Corporate</b>					
Website Improvement	10,500	10,500.00	0.00	0.00	On-going
Office Technology Fund - End User Assets and IT Assets in Data Centre	53,178	66,301.45	(13,123.45)	(13,123.00)	On-going
Replace existing desktop solution	769	768.94	0.06	0.00	Complete
Replace existing desktop solution	4,750	4,750.00	0.00	0.00	Complete
	<b>69,197.00</b>	<b>82,320.39</b>	<b>(13,123.39)</b>	<b>(13,123.00)</b>	

<b>Corporate and Community</b>					
Museum of Barnstaple - Long Bridge Wing	1,100,000	883,322.38	216,677.62	216,678.00	On-going
21:21 (Transformation Project)	43,226	0.00	43,226.00	43,226.00	On-going
Committee Administration System	52,000	23,602.91	28,397.09	28,397.00	On-going
Legal Case Management System	24,720	24,720.00	0.00	0.00	Complete
S106 Contributions - Various projects	432,039	137,473.28	294,565.72	294,566.00	On-going
S106 Contributions - Various projects	77,000	77,000.00	0.00	0.00	Complete
Water sports Centre Ilfracombe	75,794	104,779.21	(28,985.21)	(28,985.00)	On-going
	<b>1,804,779.00</b>	<b>1,250,897.78</b>	<b>553,881.22</b>	<b>553,882.00</b>	

Project	Total Budget £	Actuals 2018/19 £	Variance (-ve = overspend) £	Carry forward 2018/19 £	Complete or On- going
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Environmental Health & Housing					
Disabled Facilities Grant Programme	1,000,000	1,008,670.21	(8,670.21)	(8,671.00)	On-going
Provision of temporary accommodation	704,608	710,156.33	(5,548.33)	(5,548.00)	On-going
Affordable Housing 16 Castle Street	5,841	3,381.97	2,459.03	0.00	Complete
	1,710,449.00	1,722,208.51	(11,759.51)	(14,219.00)	

Operational Services					
Works Unit Vehicles	911,176	911,176.72	(0.72)	0.00	On-going
	911,176	911,176.72	(0.72)	0.00	

Place					
Land Release Fund - Highways	200,000	53,769.70	146,230.30	146,230.00	On-going
Replacement Planning ICT system	21,228	22,610.00	(1,382.00)	(1,382.00)	On-going
	221,228.00	76,379.70	144,848.30	144,848.00	

Resources					
Barnstaple Bus Station PC	25,924	22,844.55	3,079.45	3,079.00	On-going
Town Station - Pathfield School	18,013	24,203.37	(6,190.37)	0.00	Complete

Project	Total Budget £	Actuals 2018/19 £	Variance (-ve = overspend) £	Carry forward 2018/19 £	Complete or On- going
Planned Maintenance	1,580	0.00	1,580.00	0.00	Complete
Marine Drive Car Park Resurfacing - Ilfracombe	12,174	12,173.98	0.02	0.00	On-going
Ilfracombe Harbour - Kiosks	132,595	4,710.87	127,884.13	127,884.00	On-going
Jubilee Gardens reserved car park retaining wall	35,000	3,553.30	31,446.70	31,447.00	On-going
Resurfacing to various car parks	50,063	50,064.28	(1.28)	0.00	On-going
Replacement roof - Old Bus Station - Tea on the Taw	37,185	37,128.73	56.27	0.00	Complete
	312,534.00	154,679.08	157,854.92	162,410.00	

<b>Resources - Non Treasury</b>					
Acquisition of Sub Lease Plot 1 Seven Brethren	400,000	0.00	400,000.00	400,000.00	On-going
Surrender in the long leasehold interest in Gaydon Street Dairy	100,000	100,000.00	0.00	0.00	Complete
	500,000.00	100,000.00	400,000.00	400,000.00	

**5,529,363.00 4,297,662.18 1,231,700.82**

**1,233,798.00**