

“APPENDIX E - CAPITAL PROGRAMME 2019/20 TO 2021/22”

Project	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
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Chief Executive and Corporate			
Website Improvement	5,455	0	0
Office Technology Fund - End User Assets and IT Assets in Data Centre	333,313	0	0
ICT Improve Back-up and Recovery Capabilities	216,140	0	0
ICT Skype for Business	193,329	140,250	197,770
	748,237	140,250	197,770

Corporate and Community			
Museum of Barnstaple - Long Bridge Wing	1,041,732	0	0
21:21 (Transformation Project)	43,226	0	0
Committee Administration System	28,397	0	0
S106 Contributions - Various projects	359,566	0	0
Water sports Centre Ilfracombe	1,373,471	0	0
Tarka Tennis Artificial Grass Pitch	794,535	0	0
Leisure Provision at Seven Brethren	14,730,399	0	0
	18,371,326	0	0

Environmental Health & Housing			
Affordable Housing delivery Grant	5,000	0	0
Affordable Housing Fund	90,000	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	0
Wessex Loan and Grant Scheme	56,573	0	0

Project		Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Home Energy Solutions		200,000	0	0
Disabled Facilities Grant Programme		1,480,601	979,000	979,000
Provision of temporary accommodation		489,844	0	0
		2,367,018	979,000	979,000

Operational Services				
Works Unit Vehicles		418,823	116,000	976,000
Rolling Road - for Workshop		30,000	0	0
Material Recovery Facility - Infrastructure		760,000	0	0
		1,208,823	116,000	976,000

Place				
Land Release Fund - Highways		1,146,230	0	0
Land Release Fund - Flood Defence		0	1,000,000	0
Replacement Planning ICT system		42,981	0	0
		1,189,211	1,000,000	0

Resources				
Barnstaple Bus Station re-furbishment		55,925	0	0
Marine Drive Car Park Resurfacing - Ilfracombe		65,000	0	0
Coastal Protection & Shoreline Mgt Plan		7,658	0	0
Winter Storm repairs - Environment Agency		13,206	0	0
Ilfracombe Harbour - Kiosks		127,884	0	0
Jubilee Gardens reserved car park retaining wall		31,447	0	0

Project		Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Resurfacing to various car parks		106,984	0	0
Retaining Wall - Watersmeet Car Park Lynton		22,000	0	0
Retaining Wall - Cross Street Car Park Lynton		9,500	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street		90,000	0	0
HR and Payroll System		98,500	0	0
Pannier Market Re-roofing works		500,000	0	0
Digital Transformation Asset and Financial Management System		40,000	0	0
		1,168,104	0	0

Resources - Non Treasury				
Acquisition of Sub Lease Plot 1 Seven Brethren		500,000	0	0
		500,000	0	0

25,552,719	2,235,250	2,152,770
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