"APPENDIX D - CAPITAL PROGRAMME"

Project	Original Budget 2019/20 £	Spend as at 30th June 2019	Variance	Original Budget 2020/21 £	Original Budget 2021/22 £
Chief Executive and Corporate					
Website Improvement	5,455	0	5,455	0	0
Office Technology Fund - End User Assets & IT Assets in Data Centre	333,313	0	333,313	140,250	197,770
ICT Improve Back-up and Recovery Capabilities	216,140	0	216,140	0	0
ICT Skype for Business	193,329	0	193,329	0	0
	748,237	0	748,237	140,250	197,770

Corporate and Community					
Museum of Barnstaple - Long Bridge Wing	1,041,732	262,403	779,329	0	0
21:21 (Transformation Project)	43,226	0	43,226	0	0
Committee Administration System	28,397	11,362	17,035	0	0
S106 Contributions - Various projects	387,742	90,922	296,820	0	0
Water sports Centre Ilfracombe	36,852	7,824	29,028	1,336,619	0
Tarka Tennis Artificial Grass Pitch	794,535	0	794,535	0	0
Leisure Provision at Seven Brethren	1,685,724	0	1,685,724	7,480,158	5,564,517

Project	Original Budget 2019/20 £	Spend as at 30th June 2019	Variance	Original Budget 2020/21 £	
Contact Centre Telephony System	0	0	0	0	1
	4,018,208	372,511	3,645,697	8,816,777	

Original Budget 2021/22

£

5,564,517

0

Environmental Health & Housing					
Affordable Housing delivery Grant	5,000	0	5,000	0	0
Affordable Housing Fund	90,000	0	90,000	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	45,000	0	0
Wessex Loan and Grant Scheme	56,573	0	56,573	0	0
Home Energy Solutions	250,000	19,299	230,701	0	0
Disabled Facilities Grant Programme	1,130,601	155,880	974,721	1,279,000	979,000
Provision of temporary accommodation	489,844	7,508	482,336	0	0
	2,067,018	182,687	1,884,331	1,279,000	979,000

Operational Services					
Works Unit Vehicles	418,823	189,885	228,938	116,000	976,000
Rolling Road - for Workshop	30,000	0	30,000	0	0
Material Recovery Facility - Infrastructure	760,000	0	760,000	0	0

Project	Original Budget 2019/20 £	Spend as at 30th June 2019	Variance	Original Budget 2020/21 £	Original Budget 2021/22 £
	1,208,823	189,885	1,018,938	116,000	976,000

Place					
Land Release Fund - Highways	1,146,230	34,359	1,111,871	0	0
Land Release Fund - Flood Defence	0	0	0	1,000,000	0
Replacement Planning ICT system	42,981	0	42,981	0	0
	1,189,211	34,359	1,154,852	1,000,000	0

Resources			
Barnstaple Bus Station re-furbishment	55,925	0	55,925
Marine Drive Car Park Resurfacing - Ilfracombe	65,000	0	65,000
pastal Protection & Shoreline Mgt Plan	7,658	0	7,658
Vinter Storm repairs - Environment Agency	13,206	0	13,206
fracombe Harbour - Kiosks	127,884	51,780	76,104
ibilee Gardens reserved car park retaining wall	31,447	0	31,447
Resurfacing to various car parks	106,984	2,980	104,004
Retaining Wall - Watersmeet Car Park Lynton	22,000	0	22,000

Project	Original Budget 2019/20 £	Spend as at 30th June 2019	Variance	Original Budget 2020/21 £	Original Budget 2021/22 £
Retaining Wall - Cross Street Car Park Lynton Public Maintenance - Public House corner Castle Street & 16 Castle	9,500	0	9,500	0	0
St	90,000	0	90,000	0	0
HR and Payroll System	98,500	0	98,500	0	0
Pannier Market Re-roofing works	500,000	0	500,000	0	0
Digital Transformation Asset and Financial Management System	40,000	0	40,000	0	0
	1,168,104	54,760	1,113,344	0	0

Resources - Non Treasury					
Acquisition of Sub Lease Plot 1 Seven Brethren	500,000	870	499,130	0	C
	500,000	870	499,130	0	0
	10,899,601	835,072	10,064,529	11,352,027	7,717,287