

“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
Contact Centre Telephony System

Original Budget 2019/20 £	Spend as at 30th June 2019	Variance
0	0	0
4,018,208	372,511	3,645,697

Original Budget 2020/21 £	Original Budget 2021/22 £
0	0
8,816,777	5,564,517

Environmental Health & Housing
Affordable Housing delivery Grant
Affordable Housing Fund
S106 Affordable Housing - Higher Westaway, Newton Tracey
Wessex Loan and Grant Scheme
Home Energy Solutions
Disabled Facilities Grant Programme
Provision of temporary accommodation

5,000	0	5,000
90,000	0	90,000
45,000	0	45,000
56,573	0	56,573
250,000	19,299	230,701
1,130,601	155,880	974,721
489,844	7,508	482,336
2,067,018	182,687	1,884,331

0	0
0	0
0	0
0	0
0	0
1,279,000	979,000
0	0
1,279,000	979,000

Operational Services
Works Unit Vehicles
Rolling Road - for Workshop
Material Recovery Facility - Infrastructure

418,823	189,885	228,938
30,000	0	30,000
760,000	0	760,000

116,000	976,000
0	0
0	0

Project
Retaining Wall - Cross Street Car Park Lynton
Public Maintenance - Public House corner Castle Street & 16 Castle St
HR and Payroll System
Pannier Market Re-roofing works
Digital Transformation Asset and Financial Management System

Original Budget 2019/20 £	Spend as at 30th June 2019	Variance
9,500	0	9,500
90,000	0	90,000
98,500	0	98,500
500,000	0	500,000
40,000	0	40,000
1,168,104	54,760	1,113,344

Original Budget 2020/21 £	Original Budget 2021/22 £
0	0
0	0
0	0
0	0
0	0
0	0

Resources - Non Treasury
Acquisition of Sub Lease Plot 1 Seven Brethren

500,000	870	499,130
500,000	870	499,130

0	0
0	0

10,899,601	835,072	10,064,529
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11,352,027	7,717,287
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