## "APPENDIX D - CAPITAL PROGRAMME"

Project

| Original <br> Budget <br> $2019 / 20$ | Spend as |  |
| :---: | :---: | :---: |
| at 30th | Variance |  |
| $£$ | June 2019 |  |


| Original | Original |
| :---: | :---: |
| Budget | Budget |
| $2020 / 21$ | $2021 / 22$ |
| $£$ | $£$ |


| Chief Executive and Corporate |
| :--- |
| Website Improvement |
| Office Technology Fund - End User Assets \& IT Assets in Data <br> Centre |
| ICT Improve Back-up and Recovery Capabilities |
| ICT Skype for Business |


| 5,455 | 0 | 5,455 |
| ---: | ---: | ---: |
| 333,313 | 0 | 333,313 |
| 216,140 | 0 | 216,140 |
| 193,329 | 0 | 193,329 |
| $\mathbf{7 4 8 , 2 3 7}$ | $\mathbf{0}$ | $\mathbf{7 4 8 , 2 3 7}$ |


| 0 | 0 |
| ---: | ---: |
| 140,250 | 197,770 |
| 0 | 0 |
| 0 | 0 |
| 140,250 | 197,770 |


| Corporate and Community |
| :--- |
| Museum of Barnstaple - Long Bridge Wing |
| 21:21 (Transformation Project) |
| Committee Administration System |
| S106 Contributions - Various projects |
| Water sports Centre llfracombe |
| Tarka Tennis Artificial Grass Pitch |
| Leisure Provision at Seven Brethren |


| $1,041,732$ | 262,403 | 779,329 |
| ---: | ---: | ---: |
| 43,226 | 0 | 43,226 |
| 28,397 | 11,362 | 17,035 |
| 387,742 | 90,922 | 296,820 |
| 36,852 | 7,824 | 29,028 |
| 794,535 | 0 | 794,535 |
| $1,685,724$ | 0 | $1,685,724$ |


| 0 | 0 |
| ---: | ---: |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| $1,336,619$ | 0 |
| 0 | 0 |
| $7,480,158$ | $5,564,517$ |


| Project |
| :--- |
| Contact Centre Telephony System |


| Original <br> Budget <br> 2019/20 <br> $£$ | Spend as <br> at 30th <br> June 2019 | Variance |
| :---: | :---: | ---: |
| 0 | 0 | 0 |
| $4,018,208$ | 372,511 | $3,645,697$ |


| Original <br> Budget <br> $2020 / 21$ <br> $£$ | Original <br> Budget <br> $2021 / 22$ <br> $£$ |
| :---: | :---: |
|  | 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 |
| $\mathbf{2 , 0 6 7 , 0 1 8}$ | $\mathbf{1 8 2 , 6 8 7}$ | $\mathbf{1 , 8 8 4 , 3 3 1}$ |


| 0 | 0 |
| ---: | ---: |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| $1,279,000$ | 979,000 |
| 0 | 0 |
| $\mathbf{1 , 2 7 9 , 0 0 0}$ | $\mathbf{9 7 9 , 0 0 0}$ |


| 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

| Original <br> Budget <br> $2019 / 20$ <br> $£$Spend as <br> at 30th <br> June 2019 | Variance |  |
| :---: | :---: | :---: |
| $1,208,823$ | 189,885 | $1,018,938$ |
| Original <br> Budget <br> $2020 / 21$ <br> $£$ | Original <br> Budget <br> $2021 / 22$ <br> $£$ |  |
| 116,000 | 976,000 |  |


| Place |
| :--- |
| Land Release Fund - Highways |
| Land Release Fund - Flood Defence |
| Replacement Planning ICT system |


| $1,146,230$ | 34,359 | $1,111,871$ |
| ---: | ---: | ---: |
| 0 | 0 | 0 |
| 42,981 | 0 | 42,981 |
| $\mathbf{1 , 1 8 9 , 2 1 1}$ | $\mathbf{3 4 , 3 5 9}$ | $\mathbf{1 , 1 5 4 , 8 5 2}$ |
| $\mathbf{1 , 0 0 0 , 0 0 0}$ | 0 | 0 |
| $\mathbf{1 , 0 0 0 , 0 0 0}$ | 0 | $\mathbf{0}$ |


| Resources |
| :--- |
| Barnstaple Bus Station re-furbishment |
| Marine Drive Car Park Resurfacing - Ilfracombe |
| Coastal Protection \& Shoreline Mgt Plan |
| Winter Storm repairs - Environment Agency |
| Illfacombe Harbour - Kiosks |
| Jubilee Gardens reserved car park retaining wall |
| Resurfacing to various car parks |
| Retaining Wall - Watersmeet Car Park Lynton |


| 55,925 | 0 | 55,925 |
| ---: | ---: | ---: |
| 65,000 | 0 | 65,000 |
| 7,658 | 0 | 7,658 |
| 13,206 | 0 | 13,206 |
| 127,884 | 51,780 | 76,104 |
| 31,447 | 0 | 31,447 |
| 106,984 | 2,980 | 104,004 |
| 22,000 | 0 | 22,000 |


| 0 | 0 |
| :--- | :--- |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 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 | Original <br> Budget <br> 2020/21 <br> £ | Original Budget 2021/22 £ |
| :---: | :---: | :---: | :---: | :---: |
| 9,500 | 0 | 9,500 | 0 | 0 |
| 90,000 | 0 | 90,000 | 0 | 0 |
| 98,500 | 0 | 98,500 | 0 | 0 |
| 500,000 | 0 | 500,000 | 0 | 0 |
| 40,000 | 0 | 40,000 | 0 | 0 |
| 1,168,104 | 54,760 | 1,113,344 | 0 | 0 |

## Resources - Non Treasury <br> Acquisition of Sub Lease Plot 1 Seven Brethren

| 500,000 | 870 | 499,130 |  |  |
| ---: | ---: | ---: | ---: | ---: |
| 500,000 | 870 | 499,130 | 0 | 0 |
| \begin{tabular}{\|r|r|r|r|}
\hline
\end{tabular} |  |  |  |  |
| $10,899,601$ | 835,072 | $10,064,529$ |  |  |

