

Project	Original Budget 2019/20 £	Spend as at 30th Sept 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 and IT Assets in Data Centre	333,313	19,171	314,142	140,250	197,770
ICT Improve Back-up and Recovery Capabilities	216,140	0	216,140	0	0
ICT Skype for Business	193,329	22,270	171,059	0	0
	748,237	41,441	706,796	140,250	197,770
Corporate and Community					
Museum of Barnstaple - Long Bridge Wing	1,041,732	724,736	316,996	0	0
21:21 (Transformation Project)	43,226	8,855	34,371	0	0
Committee Administration System	28,397	11,395	17,002	0	0
S106 Contributions - Various projects	479,843	106,701	373,142	0	0
Tarka Tennis Artificial Grass Pitch	794,535	333,897	460,638	0	0
Leisure Provision at Seven Brethren	1,352,757	0	1,352,757	5,748,252	7,629,390
	3,740,490	1,185,584	2,554,906	5,748,252	7,629,390

Project
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

Original Budget 2019/20 £	Spend as at 30th Sept 2019	Variance
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Original Budget 2020/21 £	Original Budget 2021/22 £
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5,000	0	5,000
0	0	0
0	0	0
56,573	0	56,573
250,000	98,219	151,781
1,202,784	302,090	900,694
489,844	14,876	474,968
2,004,201	415,185	1,589,016

0	0
90,000	0
45,000	0
0	0
0	0
1,607,617	979,000
0	0
1,742,617	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
0	0	0
448,823	189,885	258,938

116,000	976,000
0	0
760,000	0
876,000	976,000

Project
Place
Land Release Fund - Seven Brethren
Replacement Planning ICT system

Original Budget 2019/20 £	Spend as at 30th Sept 2019	Variance
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Original Budget 2020/21 £	Original Budget 2021/22 £
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1,146,230	82,423	1,063,807
42,981	29,021	13,960
1,189,211	111,444	1,077,767

1,000,000	0
0	0
1,000,000	0

Resources
Barnstaple Bus Station re-furbishment
Marine Drive Car Park Resurfacing - Ilfracombe
Ilfracombe Harbour - Kiosks
Jubilee Gardens reserved car park retaining wall
Resurfacing to various car parks
Retaining Wall - Watersmeet Car Park Lynton
Retaining Wall - Cross Street Car Park Lynton
Public Maintenance - Public House corner of Castle St & 16 Castle St
Refurbishment Lower Lyndale Public Toilets, Lymouth
HR and Payroll System
Pannier Market Re-roofing works

2,118	1,118	1,000
0	0	0
127,884	52,688	75,196
31,447	0	31,447
2,980	2,980	0
22,000	0	22,000
9,500	0	9,500
0	0	0
30,000	0	30,000
98,500	0	98,500
19,000	0	19,000

53,807	0
65,000	0
0	0
0	0
104,004	0
0	0
0	0
90,000	0
0	0
0	0
481,000	0

Project	Original Budget 2019/20 £	Spend as at 30th Sept 2019	Variance	Original Budget 2020/21 £	Original Budget 2021/22 £
Water Sports Centre Ilfracombe	36,852	16,583	20,269	1,336,619	0
Digital Transformation Asset and Financial Management System	0	0	0	40,000	0
	380,281	73,369	306,912	2,170,430	0

Resources - Non Treasury

Acquisition of Sub Lease Plot 1 Seven Brethren	500,000	390,750	109,250	0	0
	500,000	390,750	109,250	0	0
	9,011,243	2,407,658	6,603,585	11,677,549	9,782,160