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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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Chief Executive and Corporate
Website Improvement
Office Technology Fund - End User Assets and IT Assets in Data Centre
ICT Improve Back-up and Recovery Capabilities
ICT Skype for Business

5,455	0	5,455
333,313	19,171	314,142
216,140	0	216,140
193,329	22,270	171,059
<b>748,237</b>	<b>41,441</b>	<b>706,796</b>

0	0
140,250	197,770
0	0
0	0
<b>140,250</b>	<b>197,770</b>

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

1,041,732	724,736	316,996
43,226	8,855	34,371
28,397	11,395	17,002
479,843	106,701	373,142
794,535	333,897	460,638
1,352,757	0	1,352,757
<b>3,740,490</b>	<b>1,185,584</b>	<b>2,554,906</b>

0	0
0	0
0	0
0	0
0	0
5,748,252	7,629,390
<b>5,748,252</b>	<b>7,629,390</b>

Project
<b>Environmental Health &amp; Housing</b>
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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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
<b>2,004,201</b>	<b>415,185</b>	<b>1,589,016</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
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0	0
90,000	0
45,000	0
0	0
0	0
1,607,617	979,000
0	0
<b>1,742,617</b>	<b>979,000</b>

<b>Operational Services</b>
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
<b>448,823</b>	<b>189,885</b>	<b>258,938</b>

116,000	976,000
0	0
760,000	0
<b>876,000</b>	<b>976,000</b>

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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1,146,230	82,423	1,063,807
42,981	29,021	13,960
<b>1,189,211</b>	<b>111,444</b>	<b>1,077,767</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
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1,000,000	0
0	0
<b>1,000,000</b>	<b>0</b>

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, Lynmouth
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
Water Sports Centre Ilfracombe
Digital Transformation Asset and Financial Management System

Original Budget 2019/20 £	Spend as at 30th Sept 2019	Variance
36,852	16,583	20,269
0	0	0
<b>380,281</b>	<b>73,369</b>	<b>306,912</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
1,336,619	0
40,000	0
<b>2,170,430</b>	<b>0</b>

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

500,000	390,750	109,250
<b>500,000</b>	<b>390,750</b>	<b>109,250</b>

0	0
<b>0</b>	<b>0</b>

<b>9,011,243</b>	<b>2,407,658</b>	<b>6,603,585</b>
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<b>11,677,549</b>	<b>9,782,160</b>
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