

Project	Radius Code
---------	-------------

Original Budget 2019/20 £	Spend as at 31st December 2019	Variance
------------------------------	--------------------------------	----------

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

Chief Executive and Corporate	
Website Improvement	4293
Office Technology Fund - End User Assets and IT Assets in Data Centre	4027
ICT Improve Back-up and Recovery Capabilities	4212
ICT Skype for Business	4180

5,455	0	5,455
183,313	149,868	33,445
0	0	0
193,329	27,240	166,089
<b>382,097</b>	<b>177,108</b>	<b>204,989</b>

0	0
290,250	197,770
216,140	0
0	0
<b>506,390</b>	<b>197,770</b>

Corporate and Community	
Museum of Barnstaple - Long Bridge Wing	4283
21:21 (Transformation Project)	4252
Committee Administration System	4291
S106 Contributions - Various projects	4131
Tarka Tennis Artificial Grass Pitch	4292
Leisure Provision at Seven Brethren	4300

1,041,732	871,221	170,511
43,226	8,855	34,371
28,397	11,122	17,275
666,040	349,815	316,225
794,535	734,826	59,709
1,148,014	0	1,148,014
<b>3,721,944</b>	<b>1,975,839</b>	<b>1,746,105</b>

0	0
0	0
0	0
0	0
0	0
5,219,824	8,586,894
<b>5,219,824</b>	<b>8,586,894</b>

Project	Radius Code
<b>Environmental Health &amp; Housing</b>	
Affordable Housing delivery Grant	5168
Affordable Housing Fund	4133
S106 Affordable Housing - Higher Westaway, Newton Tracey	4206
ECO Warm up Grants	5178
Disabled Facilities Grant Programme	5179
Provision of temporary accommodation	4220

Original Budget 2019/20 £	Spend as at 31st December 2019	Variance
5,000	0	5,000
0	0	0
0	0	0
250,000	132,868	117,132
1,318,000	513,244	804,756
489,844	184,315	305,529
<b>2,062,844</b>	<b>830,427</b>	<b>1,232,417</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
0	0
90,000	0
45,000	0
0	0
1,492,401	979,000
0	0
<b>1,627,401</b>	<b>979,000</b>

<b>Operational Services</b>	
Works Unit Vehicles	4014
Rolling Road - for Workshop	4184
HGV Ramps	4223
Material Recovery Facility - Infrastructure	4185

392,033	189,885	202,148
31,790	0	31,790
25,000	0	25,000
0	0	0
<b>448,823</b>	<b>189,885</b>	<b>258,938</b>

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

Project	Radius Code
<b>Place</b>	
Land Release Fund - Seven Brethren	4296
CCTV service	4221
Replacement Planning ICT system	4288

Original Budget 2019/20 £	Spend as at 31st December 2019	Variance
120,602	100,352	20,250
115,000	0	115,000
42,981	32,251	10,730
<b>278,583</b>	<b>132,603</b>	<b>145,980</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
2,025,628	0
0	0
0	0
<b>2,025,628</b>	<b>0</b>

Resources	
Barnstaple Bus Station re-furbishment	5166
Marine Drive Car Park Resurfacing - Ilfracombe	4232
Ilfracombe Harbour - Kiosks	4298
Jubilee Gardens reserved car park retaining wall	4281
Resurfacing to various car parks	4282
Retaining Wall - Watersmeet Car Park Lynton	4301
Retaining Wall - Cross Street Car Park Lynton	4302
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	4303
Refurbishment Lower Lyndale Public Toilets, Lynmouth	4304
HR and Payroll System	4186

2,118	1,118	1,000
0	0	0
127,884	52,015	75,869
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	24,554	73,946

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

Project	Radius Code
Pannier Market Re-roofing works	4187
Water Sports Centre Ilfracombe	4289
Acquisition of Land off Frankmarsh, Barnstaple	4222
Digital Transformation Asset and Financial Management System	4188

Original Budget 2019/20 £	Spend as at 31st December 2019	Variance
19,000	0	19,000
28,656	18,656	10,000
335,900	0	335,900
0	0	0
<b>707,985</b>	<b>99,323</b>	<b>608,662</b>

Original Budget 2020/21 £	Original Budget 2021/22 £
481,000	0
1,344,815	0
0	0
40,000	0
<b>2,178,626</b>	<b>0</b>

Resources - Non Treasury	
Acquisition of Sub Lease Plot 1 Seven Brethren	4299

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>8,102,276</b>	<b>3,795,935</b>	<b>4,306,341</b>
------------------	------------------	------------------

<b>12,433,869</b>	<b>10,739,664</b>
-------------------	-------------------