

Project	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Chief Executive and Corporate				
Website Improvement	5,455	0	0	0
ICT Capital Investment 22/23	0	0	0	432,570
Office Technology Fund - End User Assets and IT Assets in Data Centre	183,313	290,250	197,770	0
ICT Improve Back-up and Recovery Capabilities	0	216,140	0	0
ICT Skype for Business	193,329	0	0	0
	382,097	506,390	197,770	432,570
Corporate and Community				
Museum of Barnstaple - Long Bridge Wing	1,041,732	0	0	0
21:21 (Transformation Project)	43,226	0	0	0
Committee Administration System	28,397	0	0	0
Online Consultation Software System	0	14,700	0	0
S106 Contributions - Various projects	666,040	0	0	0
Tarka Tennis Artificial Grass Pitch	794,535	0	0	0
Leisure Provision at Seven Brethren	1,148,014	5,219,824	8,586,894	0
	3,721,944	5,234,524	8,586,894	0
Environmental Health & Housing				
Affordable Housing delivery Grant	5,000	0	0	0
Affordable Housing Fund	0	90,000	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	0	45,000	0	0
ECO Warm up Grants	250,000	0	0	0
Disabled Facilities Grant Programme	1,318,000	1,492,401	979,000	979,000
Boyton House	0	173,459	0	0
Provision of temporary accommodation	489,844	0	0	0
	2,062,844	1,800,860	979,000	979,000
Operational Services				
Works Unit Vehicles	417,033	116,000	976,000	1,290,000
Rolling Road - for Workshop	31,790	0	0	0
HGV Ramps	25,000	0	0	0
Material Recovery Facility - Infrastructure	0	760,000	0	0
	473,823	876,000	976,000	1,290,000
Place				
Land Release Fund - Seven Brethren	120,602	2,025,628	0	0
CCTV service	115,000	0	0	0
Replacement Planning ICT system	42,981	0	0	0
	278,583	2,025,628	0	0
Resources				
Barnstaple Bus Station re-furbishment	2,118	53,807	0	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	65,000	0	0
Ilfracombe Harbour - Kiosks	127,884	0	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	0	0
Resurfacing to various car parks	2,980	104,004	0	0
Retaining Wall - Watersmeet Car Park Lynton	22,000	0	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	0	90,000	0	0
Refurbishment Lower Lyndale Public Toilets, Lynmouth	30,000	0	0	0
HR and Payroll System	98,500	0	0	0
Pannier Market Re-roofing works	19,000	481,000	0	0
Water Sports Centre Ilfracombe	28,656	1,344,815	0	0
Acquisition of Land off Frankmarsh, Barnstaple	335,900	0	0	0
Digital Transformation Asset and Financial Management System	0	40,000	0	0
	707,985	2,178,626	0	0
Resources - Non Treasury				
Acquisition of Sub Lease Plot 1 Seven Brethren	500,000	0	0	0
	500,000	0	0	0
	8,127,276	12,622,028	10,739,664	2,701,570