

“APPENDIX D - CAPITAL PROGRAMME 2019/20”

| Project | Total Budget £ | Actuals 19/20 £ | Variance -ve = Overspend £ | Carry forward 2020/21 £ | Complete (C) / Carry Forward (CF) / On-going |
|----------------|---------------------------|----------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|
|----------------|---------------------------|----------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|

| Chief Executive and Corporate | | | | | |
|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----|
| Website Improvement | 5,455.00 | 0.00 | 5,455.00 | 5,455.00 | CF |
| Office Technology Fund - End User Assets and IT Assets in Data Centre | 183,313.00 | 152,690.22 | 30,622.78 | 30,622.78 | CF |
| ICT Skype for Business | 193,329.00 | 56,218.70 | 137,110.30 | 137,110.30 | CF |
| | 382,097.00 | 208,908.92 | 173,188.08 | 173,188.08 | |

| Corporate and Community | | | | | |
|-----------------------------------------|---------------------|---------------------|-------------------|-------------------|----|
| Museum of Barnstaple - Long Bridge Wing | 1,041,732.00 | 1,002,159.03 | 39,572.97 | 39,572.97 | CF |
| 21:21 (Transformation Project) | 43,226.00 | 26,680.00 | 16,546.00 | 16,546.00 | CF |
| Committee Administration System | 28,397.00 | 28,142.01 | 254.99 | 254.99 | CF |
| S106 Contributions - Various projects | 666,040.00 | 382,631.30 | 283,408.70 | 283,408.70 | CF |
| Tarka Tennis Artificial Grass Pitch | 794,535.00 | 789,974.67 | 4,560.33 | 4,560.33 | CF |
| Leisure Provision at Seven Brethren | 1,148,014.00 | 646,522.83 | 501,491.17 | 501,491.17 | CF |
| | 3,721,944.00 | 2,876,109.84 | 845,834.16 | 845,834.16 | |

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|-------------------------------------------|---------------------------|----------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|
| Environmental Health & Housing | | | | | |
| Affordable Housing delivery Grant | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | CF |
| ECO Warm up Grants | 331,000.00 | 269,953.53 | 61,046.47 | 61,046.47 | CF |
| Disabled Facilities Grant Programme | 1,237,000.00 | 955,290.34 | 281,709.66 | 281,709.66 | CF |
| Provision of temporary accommodation | 489,844.00 | 204,169.84 | 285,674.16 | 285,674.16 | CF |
| | 2,062,844.00 | 1,429,413.71 | 633,430.29 | 633,430.29 | |

| | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|----|
| Operational Services | | | | | |
| Works Unit Vehicles | 417,033.00 | 211,015.00 | 206,018.00 | 206,018.00 | CF |
| Rolling Road - for Workshop | 31,790.00 | 0.00 | 31,790.00 | 31,790.00 | CF |
| HGV Ramps | 25,000.00 | 24,050.00 | 950.00 | 950.00 | CF |
| | 473,823.00 | 235,065.00 | 238,758.00 | 238,758.00 | |

| | | | | | |
|------------------------------------|------------|------------|------------|------------|----|
| Place | | | | | |
| Land Release Fund - Seven Brethren | 120,602.00 | 116,559.78 | 4,042.22 | 4,042.22 | CF |
| CCTV service | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | CF |

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|---------------------------------|---------------------------|----------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|
| Replacement Planning ICT system | 42,981.00 | 32,251.00 | 10,730.00 | 10,730.00 | CF |
| | 278,583.00 | 148,810.78 | 129,772.22 | 129,772.22 | |

| Resources | | | | | |
|---------------------------------------------------------|------------|------------|------------|------------|----|
| Barnstaple Bus Station re-furbishment | 2,118.00 | 4,530.92 | -2,412.92 | -2,412.92 | CF |
| Ilfracombe Harbour - Kiosks | 127,884.00 | 74,112.26 | 53,771.74 | 53,771.74 | CF |
| Jubilee Gardens reserved car park retaining wall | 31,447.00 | 0.00 | 31,447.00 | 31,447.00 | CF |
| Resurfacing to various car parks | 2,980.00 | 2,980.00 | 0.00 | 0.00 | C |
| Retaining Wall - Watersmeet Car Park Lynton | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | CF |
| Retaining Wall - Cross Street Car Park Lynton | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | CF |
| Refurbishment Lower Lyndale Public Toilets, Lynmouth | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | CF |
| HR and Payroll System | 98,500.00 | 64,606.50 | 33,893.50 | 33,893.50 | CF |
| Pannier Market Re-roofing works | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | CF |
| Water Sports Centre Ilfracombe | 28,656.00 | 18,656.26 | 9,999.74 | 9,999.74 | CF |
| Acquisition of Land off Frankmarsh, Barnstaple | 335,900.00 | 0.00 | 335,900.00 | 335,900.00 | CF |
| | 707,985.00 | 164,885.94 | 543,099.06 | 543,099.06 | |

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|---------|-------------------|--------------------|----------------------------------|-------------------------------|---------------------------------------------------------------|
|---------|-------------------|--------------------|----------------------------------|-------------------------------|---------------------------------------------------------------|

| Resources - Non Treasury | | | | | |
|------------------------------------------------|--------------|--------------|--------------|--------------|----|
| Acquisition of Sub Lease Plot 1 Seven Brethren | 500,000.00 | 390,750.00 | 109,250.00 | 109,250.00 | CF |
| | 500,000.00 | 390,750.00 | 109,250.00 | 109,250.00 | |
| | 8,127,276.00 | 5,453,944.19 | 2,673,331.81 | 2,673,331.81 | |