

**APPENDIX E – CAPITAL PROGRAMME 20/21 TO 22/23**

Project	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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<b>Chief Executive and Corporate</b>			
Website Improvement	5,455	0	0
ICT Capital Investment	0	0	432,570
Office Technology Fund - End User Assets and IT Assets in Data Centre	160,873	357,770	0
ICT Improve Back-up and Recovery Capabilities	216,140	0	0
ICT Skype for Business	137,110	0	0
	<b>519,578</b>	<b>357,770</b>	<b>432,570</b>

<b>Corporate and Community</b>			
Museum of Barnstaple - Long Bridge Wing	39,573	0	0
21:21 (Transformation Project)	16,546	0	0
Committee Administration System	255	0	0
Online Consultation Software System	14,700	0	0
S106 Contributions - Various projects	425,877	0	0
Tarka Tennis Artificial Grass Pitch	4,560	0	0
Leisure Provision at Seven Brethren	4,421,315	9,886,894	0
	<b>4,922,826</b>	<b>9,886,894</b>	<b>0</b>

<b>Environmental Health &amp; Housing</b>			
Affordable Housing delivery Grant	5,000	0	0
Affordable Housing Fund	90,000	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	0
ECO Grants – Energy Efficiency Improvement Grants	586,046	0	0
Disabled Facilities Grant Programme	1,571,867	979,000	979,000
Boyton House	173,459	0	0
Provision of temporary accommodation	285,674	0	0
	<b>2,757,046</b>	<b>979,000</b>	<b>979,000</b>

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Operational Services			
Works Unit Vehicles	394,910	903,108	1,290,000
Rolling Road - for Workshop	31,790	0	0
HGV Ramps	950	0	0
Material Recovery Facility - Infrastructure	760,000	0	0
	<b>1,187,650</b>	<b>903,108</b>	<b>1,290,000</b>

Place			
Land Release Fund - Seven Brethren	2,029,670	0	0
CCTV service	115,000	0	0
Replacement Planning ICT system	10,730	0	0
	<b>2,155,400</b>	<b>0</b>	<b>0</b>

Resources			
Barnstaple Bus Station re-furbishment	0	51,394	0
Marine Drive Car Park Resurfacing - Ilfracombe	65,000	0	0
Ilfracombe Harbour - Kiosks	53,772	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	0
Resurfacing to various car parks	54,796	0	0
Retaining Wall - Watersmeet Car Park Lynton	22,000	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	0
Esplanade Wall – Lynmouth Car Park	49,208	0	0
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	90,000	0	0
Refurbishment Lower Lyndale Public Toilets, Lynmouth	30,000	0	0
HR and Payroll System	33,894	0	0
Pannier Market Re-roofing works	100,000	300,000	100,000
Water Sports Centre Ilfracombe	500,000	854,815	0
Acquisition of Land off Frankmarsh, Barnstaple	335,900	0	0

<b>Project</b>	<b>Original Budget 2020/21 £</b>	<b>Original Budget 2021/22 £</b>	<b>Original Budget 2022/23 £</b>
Planned Maintenance Seven Brethren	109,250	0	0
Digital Transformation Asset and Financial Management System	40,000	0	0
	<b>1,524,767</b>	<b>1,206,209</b>	<b>100,000</b>

<b>Resources - Non Treasury</b>			
Acquisition of Corporate Property	250,000	0	0
	<b>250,000</b>	<b>0</b>	<b>0</b>
	<b>13,317,267</b>	<b>13,332,981</b>	<b>2,801,570</b>