

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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Chief Executive and Corporate

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
	519,578	357,770	432,570

Corporate and Community

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
	4,922,826	9,886,894	0

Environmental Health & Housing

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
	2,757,046	979,000	979,000

Project		Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
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
		1,187,650	903,108	1,290,000

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
		2,155,400	0	0

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
Planned Maintenance Seven Brethren		109,250	0	0

Project	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Digital Transformation Asset and Financial Management System	40,000	0	0
	1,524,767	1,206,209	100,000

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