

APPENDIX D - CAPITAL PROGRAMME 2020/21 TO 2022/23

Project	Original Budget 2020/21 £	Actuals as at 30th June 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
Chief Executive and Corporate					
Website Improvement	5,455	0	5,455	0	0
ICT Capital Investment 22/23	0	0	0	0	432,570
Office Technology Fund - End User Assets & Assets in Data Centre	160,873	0	160,873	357,770	0
ICT Improve Back-up and Recovery Capabilities	216,140	0	216,140	0	0
ICT Skype for Business	137,110	51,309	85,801	0	0
	519,578	51,309	468,269	357,770	432,570
Corporate and Community					
Museum of Barnstaple - Long Bridge Wing	39,573	0	39,573	0	0
21:21 (Transformation Project)	16,546	0	16,546	0	0
Committee Administration System	255	0	255	0	0
Online Consultation Software System	14,700	0	14,700	0	0
S106 Contributions - Various projects	437,342	6,380	430,962	0	0
Fremington Quay Wall Repair - Phase 1	30,000	0	30,000	0	0
Tarka Tennis Artificial Grass Pitch	4,560	0	4,560	0	0
Leisure Provision at Seven Brethren	4,421,315	193,125	4,228,190	9,938,608	0
	4,964,291	199,505	4,764,786	9,938,608	0
Environmental Health & Housing					
Affordable Housing delivery Grant	5,000	0	5,000	0	0
Affordable Housing Fund	90,000	0	90,000	0	0

Project	Original Budget 2020/21 £	Actuals as at 30th June 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	45,000	0	0
ECO Warm up Grants	586,046	16,141	569,905	0	0
Disabled Facilities Grant Programme	1,571,867	164,775	1,407,092	979,000	979,000
Boyton House	173,459	0	173,459	0	0
Provision of temporary accommodation	285,674	0	285,674	0	0
	2,757,046	180,916	2,576,130	979,000	979,000

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

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

Resources					
Barnstaple Bus Station re-furbishment	0	0	0	51,394	0
Marine Drive Car Park Resurfacing - Ilfracombe	0	0	0	65,000	0

Project	Original Budget 2020/21 £	Actuals as at 30th June 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
Ilfracombe Harbour - Kiosks	53,772	0	53,772	0	0
Jubilee Gardens reserved car park retaining wall	31,447	0	31,447	0	0
Resurfacing to various car parks	0	0	0	54,796	0
Retaining Wall - Watersmeet Car Park Lynton	22,000	0	22,000	0	0
Retaining Wall - Cross Street Car Park Lynton	9,500	0	9,500	0	0
Esplanade Wall	49,208	0	49,208	0	0
Public Maintenance - Public House corner of Castle St & 16 Castle St	90,000	0	90,000	0	0
Refurbishment Lower Lyndale Public Toilets, Lynmouth	30,000	0	30,000	0	0
HR and Payroll System	33,894	13,290	20,604	0	0
Pannier Market Re-roofing works	100,000	0	100,000	300,000	100,000
Water Sports Centre Ilfracombe	200,000	0	200,000	1,154,815	0
Acquisition of Land off Frankmarsh, Barnstaple	335,900	246,900	89,000	0	0
Planned Maintenance Seven Brethren	109,250	0	109,250	0	0
Digital Transformation Asset and Financial Management System	40,000	0	40,000	0	0
	1,104,971	260,190	844,781	1,626,005	100,000

Resources - Non Treasury					
Acquisition of Corporate Property	250,000	0	250,000	0	0
	250,000	0	250,000	0	0
	12,938,936	691,920	12,247,016	13,804,491	2,801,570