

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

Project	Original Budget 2020/21 £	Spend as at 30th Sept 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 and IT 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	51,755	85,355	0	0
	519,578	51,755	467,823	357,770	432,570
Corporate and Community					
Museum of Barnstaple - Long Bridge Wing	39,573	0	39,573	0	0
Queens Theatre - Flat roof	130,000	0	130,000	0	0
21:21 (Transformation Project)	16,546	5,750	10,796	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	456,344	250,698	205,646	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	3,921,315	415,819	3,505,496	10,438,608	0
	4,613,293	672,267	3,941,026	10,438,608	0

Project	Original Budget 2020/21 £	Spend as at 30th Sept 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
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Environmental Health & Housing

Affordable Housing delivery Grant	5,000	0	5,000	0	0
Affordable Housing Fund	90,000	0	90,000	0	0
S106 Affordable Housing - Higher Westaway, Newton Tracey	45,000	0	45,000	0	0
ECO Warm up Grants	586,046	24,777	561,269	0	0
Disabled Facilities Grant Programme	1,571,867	423,721	1,148,146	979,000	979,000
Boyton House	173,459	16,209	157,250	0	0
Provision of temporary accommodation	285,674	0	285,674	0	0
	2,757,046	464,707	2,292,339	979,000	979,000

Operational Services

Works Unit Vehicles	443,000	146,000	297,000	1,372,000	773,018
Rolling Road - for Workshop	31,790	30,795	995	0	0
Trade Waste Software	36,000	0	36,000	0	0
HGV Ramps	950	0	950	0	0
Material Recovery Facility - Infrastructure	0	0	0	760,000	0
	511,740	176,795	334,945	2,132,000	773,018

Place

Land Release Fund - Seven Brethren	529,670	3,200	526,470	1,500,000	0
CCTV service	115,000	0	115,000	0	0
Replacement Planning ICT system	10,730	0	10,730	0	0

Project

Original Budget 2020/21 £	Spend as at 30th Sept 2020	Variance
655,400	3,200	652,200

Original Budget 2021/22 £	Original Budget 2022/23 £
1,500,000	0

Resources
Barnstaple Bus Station re-furbishment
Marine Drive Car Park Resurfacing - Ilfracombe
Ilfracombe Harbour - Kiosks
Jubilee Gardens reserved car park retaining wall
Resurfacing to various car parks
Retaining Wall - Watersmeet Car Park Lynton
Retaining Wall - Cross Street Car Park Lynton
Esplanade Wall
Public Maintenance - Public House corner of Castle Street and 16 Castle Street
Refurbishment Lower Lyndale Public Toilets, Lynmouth
HR and Payroll System
Pannier Market Re-roofing works
Water Sports Centre Ilfracombe
Acquisition of Land off Frankmarsh, Barnstaple
Planned Maintenance Seven Brethren
Digital Transformation Asset and Financial Management System

0	0	0
0	0	0
53,772	1,269	52,503
31,447	0	31,447
0	0	0
22,000	0	22,000
9,500	0	9,500
49,208	0	49,208
90,000	0	90,000
30,000	0	30,000
33,894	13,821	20,073
100,000	0	100,000
200,000	0	200,000
335,900	246,900	89,000
109,250	0	109,250
40,000	0	40,000
1,104,971	261,990	842,981

51,394	0
65,000	0
0	0
0	0
54,796	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
300,000	100,000
1,154,815	0
0	0
0	0
0	0
1,626,005	100,000

Project	Original Budget 2020/21 £	Spend as at 30th Sept 2020	Variance	Original Budget 2021/22 £	Original Budget 2022/23 £
Resources - Non Treasury					
Acquisition of Corporate Property	250,000	0	250,000	0	0
	250,000	0	250,000	0	0
	10,412,028	1,630,714	8,781,314	17,033,383	2,284,588