

Project	Radius Code	Original Budget 2023/24 £	Original Budget 2024/25 £	Original Budget 2025/26 £	Total Capital Programme
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Customer Focus					
ICT Capital Investment 22/23	4226	0	0	0	0
ICT Improve Back-up and Recovery Capabilities	4212	0	0	0	0
ICT Skype for Business	4180	0	0	0	0
ICT VDI Licences	4218	0	0	0	0
Disaster Recovery and Backup testing	4333	93,102	6,898	0	100,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	4027	133,973	200,367	70,000	404,340
		227,075	207,265	70,000	504,340

Environmental Enhancements					
Greensweep / Bartec migration and automation	4307	34,303	0	0	34,303
Leisure Provision at Seven Brethren	4300	156,138	0	0	156,138
Material Recovery Facility - Infrastructure	4185	112,115	3,288,495	0	3,400,610
S106 Contributions - Various projects	4131	590,437	0	0	590,437
S106 Crematorium Works and creation of memorial garden	4214	39,704	0	0	39,704
S106 Public Realm improvements at Library Square, Barnstaple	4215	33,295	0	0	33,295
Trade Waste Software	4305	0	0	0	0
Works Unit Vehicles	4014	0	0	0	0
		965,992	3,288,495	0	4,254,487

Governance					
HR and Payroll System	4186	0	0	0	0
		0	0	0	0

Place and Regeneration					
Acquisition of Corporate Property	5119	0	0	0	0

Acquisition of Land off Frankmarsh, Barnstaple	4222	42,626	17,535	0	60,161
Barnstaple Bus Station re-furbishment	5166	46,394	0	0	46,394
CCTV service	4221	0	0	0	0
Digital Transformation Asset and Financial Management System	4188	40,000	0	0	40,000
Fendering and Fish Store Enhancements	4311	0	0	0	0
Future High Street Fund	4308	2,450,123	6,016,683	2,300,000	10,766,806
Future High Street Fund - Temp accom rear 36 Boutport street	4308	0	632,000	0	632,000
Future High Street Fund - Pblic Realm works	4308	0	0	500,000	500,000
Ilfracombe Harbour - Kiosks	4298	0	5,955	0	5,955
Jubilee Garden see wall	4309	0	0	0	0
Jubilee Gardens reserved car park retaining wall	4281	0	0	0	0
Land Release Fund - Seven Brethren	4296	868,755	1,139,715	0	2,008,470
Marine Drive Car Park Resurfacing - Ilfracombe	4232	0	0	0	0
Museum of Barnstaple - Long Bridge Wing	4283	0	0	0	0
Pannier Market Re-roofing works	4187	0	0	0	0
Planned Maintenance Seven Brethren	5120	57,209	0	0	57,209
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	4303	0	90,000	0	90,000
Green Lanes	4310	615,927	1,394,309	0	2,010,236
Queens Theatre - Flat roof	4306	0	0	0	0
Replacement Planning ICT system	4288	0	0	0	0
Resurfacing to various car parks	4282	0	0	0	0
Retaining Wall - Cross Street Car Park Lynton	4302	0	9,500	0	9,500
Self-build Housing projects	4313	3,496	493,504	0	497,000
South Quay, Ilfracombe	4312	0	0	0	0
Harbour Infrastructure	4216	282,095	81,648	0	363,743
Watersports Commercial Complex	4217	177,328	0	0	177,328
Seven Brethren Flood defence	4219	0	1,150,000	0	1,150,000
Alexander Road - Acces improvements	4525	0	0	0	0
Landmark Theatre, Fire alarm	4314	50,000	0	0	50,000

Fremington Quay River Wall	4315	120,000	0	0	120,000
Queen Ann's building, flat roof replacement	4316	35,000	0	0	35,000
Lynmouth Esplanade sea wall repairs phase 2	4317	0	0	0	0
Queens theatre, replacement of Flat roof and redecoration of SE and NE elev	4318	313,650	0	0	313,650
Ilfracombe Museum Car park retaining wall repairs	4319	0	222,947	0	222,947
NDC occupied office buildings, change existing lighting for low energy lamps/f	4320	79,879	0	0	79,879
UK Shared Prosperity Fund	4227	87,429	167,970	0	255,399
LED lighting	4322	25,000	25,000	25,000	75,000
Lime Kiln, Larkstone Cove Regeneration	4323	111,325	0	0	111,325
Victoria Pleasure Grounds, new Public Conv and new shelter	4324	50,000	130,000	0	180,000
Fairview and Brookdale Carparks	4325	0	395,000	0	395,000
Cultural Development Fund	4330	20,000	1,559,845	870,155	2,450,000
Lynmouth Coastal Study	4332	20,000	60,000	0	80,000
Rural England Prosperity fund	4331	100,000	699,934	0	799,934
Stone bench landing ilfracombe harbour masonry repair	4334	45,336	0	0	45,336
South Quay Ilfracombe	4312	223,000	0	0	223,000
Replacement street cleaning vehicle - Lynton Agency	4326	20,000	0	0	20,000
Harbour Commercial boat operator kiosk	4327	23,496	0	0	23,496
Adelaide Terrace Retaining Wall	4229	0	561,500	0	561,500
Water Sports Centre Ilfracombe	4289	465,589	0	0	465,589
		6,373,657	14,853,045	3,695,155	24,921,857

Planning, Housing and Health					
Affordable Housing delivery Grant	5168	0	0	0	0
Licensing Software	4205	40,000	30,000	0	70,000
21 Social Rents at Woolacombe	4213	0	630,000	0	630,000
Affordable Homes Beechfield Road, Fremington	4321	20,000	0	0	20,000
Disabled Facilities Grant Programme	5179	1,477,752	500,000	0	1,977,752
ECO Warm up Grants	5178	2,000	523,563	0	525,563

Provision of temporary accommodation	4220	3,604,664	0	0	3,604,664
Community Led Housing models	4233	0	226,000	90,985	316,985
S106 Affordable Housing - Higher Westaway, Newton Tracey	4206	0	0	0	0

5,144,416	1,909,563	90,985	7,144,964
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12,711,140	20,258,368	3,856,140	36,825,648
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