Appendix E – Capital Programme 2022/23 to 2024/25

| **Project** | **Original Budget 2022/23 £** | **Original Budget 2023/24 £** | **Original Budget 2024/25 £** | **Total Capital Programme** |
| --- | --- | --- | --- | --- |
| **Customer Focus** |  |  |  |  |
| ICT Improve Back-up and Recovery Capabilities | £7,703 | £0 | £0 | £7,703 |
| ICT Skype for Business | £40,000 | £0 | £0 | £40,000 |
| Office Technology Fund - End User Assets and IT Assets in Data Centre | £522,754 | £0 | £0 | £522,754 |
|   | **£570,457** | **£0** | **£0** | **£570,457** |
| **Environmental Enhancements** |   |   |   |   |
| Greensweep / Bartec migration and automation | £38,150 | £0 | £0 | £38,150 |
| Leisure Provision at Seven Brethren | £2,347,177 | £0 | £0 | £2,347,177 |
| Material Recovery Facility - Infrastructure | £741,610 | £0 | £0 | £741,610 |
| S106 Contributions - Various projects | £374,816 | £0 | £0 | £374,816 |
| Works Unit Vehicles | £117,120 | £0 | £0 | £117,120 |
|   | **£3,618,873** | **£0** | **£0** | **£3,618,873** |
| **Place and Regeneration** |   |   |   |   |
| Acquisition of Corporate Property | £250,000 | £0 | £0 | £250,000 |
| Acquisition of Land off Frankmarsh, Barnstaple | £164,631 | £0 | £0 | £164,631 |
| Barnstaple Bus Station re-furbishment | £46,394 | £0 | £0 | £46,394 |
| Digital Transformation Asset and Financial Management System | £40,000 | £0 | £0 | £40,000 |
| Future High Street Fund | £2,955,768 | £6,717,192 | £711,874 | £10,384,834 |
| Ilfracombe Harbour - Kiosks | £58,611 | £0 | £0 | £58,611 |
| Jubilee Gardens reserved car park retaining wall | £31,447 | £0 | £0 | £31,447 |
| Land Release Fund - Seven Brethren | £1,899,332 | £0 | £0 | £1,899,332 |
| Marine Drive Car Park Resurfacing - Ilfracombe | £47,669 | £0 | £0 | £47,669 |
| Pannier Market Re-roofing works | £452,098 | £0 | £0 | £452,098 |
| Planned Maintenance Seven Brethren | £109,250 | £0 | £0 | £109,250 |
| Public Maintenance - Public House corner of Castle Street and 16 Castle Street | £90,000 | £0 | £0 | £90,000 |
| Green Lanes | £2,183,723 | £0 | £0 | £2,183,723 |
| Retaining Wall - Cross Street Car Park Lynton | £9,500 | £0 | £0 | £9,500 |
| Self-build Housing projects | £500,000 | £0 | £0 | £500,000 |
| South Quay, Ilfracombe | £55,000 | £0 | £0 | £55,000 |
| Alexander Road - Access improvements | £495,000 | £0 | £0 | £495,000 |
| Landmark Theatre, Fire alarm   | £150,000 | £0 | £0 | £150,000 |
| Fremington Quay River Wall  | £68,652 | £0 | £0 | £68,652 |
| Queen Ann's building, flat roof replacement   | £35,000 | £0 | £0 | £35,000 |
| Lynmouth Esplanade sea wall repairs phase 2   | £42,167 | £0 | £0 | £42,167 |
| Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations   | £313,650 | £0 | £0 | £313,650 |
| Ilfracombe Museum Car park retaining wall repairs   | £191,500 | £0 | £0 | £191,500 |
| NDC occupied office buildings, change existing lighting for low energy lamps/fittings   | £79,879 | £0 | £0 | £79,879 |
| Water Sports Centre Ilfracombe | £1,826,084 | £0 | £0 | £1,826,084 |
|   | **£12,095,355** | **£6,717,192** | **£711,874** | **£19,524,421** |
| **Planning, Housing and Health** |   |   |   |   |
| 21 Social Rents Woolacombe | £630,000 | £0 | £0 | £630,000 |
| Affordable Homes Beechfield Road, Fremington | £20,000 | £0 | £0 | £20,000 |
| Disabled Facilities Grant Programme | £1,852,981 | £0 | £0 | £1,852,981 |
| ECO Warm up Grants | £533,322 | £0 | £0 | £533,322 |
| Provision of temporary accommodation | £198,940 | £0 | £0 | £198,940 |
|  | **£3,235,243** | **£0** | **£0** | **£3,235,243** |
|  | **£19,519,928** | **£6,717,192** | **£711,874** | **£26,948,994** |